

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
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

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.	08/19/2025	JEFF DIXON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/19/2025	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 28393
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.....	 6a(1) 28393 6a(2) 28099 6b 539 6c 836 6d 29474 6e 133 6f 29607 6g(1) 28393 6g(2) 29607 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 775

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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
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	29607	01/01/2024	12/31/2024

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** 77045025**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** 74234289**c** Additions: (1) Contributions deposited during the year **7c(1)** 2183476
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 2306905
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 4490381**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 78724670**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 1679645(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)** 1679645**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 77045025

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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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	29607	01/01/2024	12/31/2024

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	

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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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(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** 74140521**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** 71379094**c** Additions: (1) Contributions deposited during the year **7c(1)** 2100611
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2276581
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 4377192**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 75756286**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 1615765(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)** 1615765**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 74140521

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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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	29607	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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** 78010254**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** 75161875**c** Additions: (1) Contributions deposited during the year **7c(1)** 2210812
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 2338229
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 4549041**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 79710916**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 1700662(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)** 1700662**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 78010254

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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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	29607	01/01/2024	12/31/2024

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** 79823392**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** 76870321**c** Additions: (1) Contributions deposited during the year **7c(1)** 2261862
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2431062
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 4692924**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 81563245**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 1739853

▶ OTHER DISBURSEMENTS

(5) Total deductions **7e(5)** 1739853**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 79823392

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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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
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	29607	01/31/2024	12/31/2024

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** 74172151**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** 71463345**c** Additions: (1) Contributions deposited during the year **7c(1)** 2102024
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2223766
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 4325790**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 75789135**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 1616984

▶ OTHER DISBURSEMENTS

(5) Total deductions **7e(5)** 1616984**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 74172151

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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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
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	29607	01/01/2024	12/31/2024

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** 75560918**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** 72781418**c** Additions: (1) Contributions deposited during the year **7c(1)** 2141215
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 2285374
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 4426589**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 77208007**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 1647089(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)** 1647089**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 75560918

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. Specify nature of costs.	10b	

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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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	

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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)

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	1151598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1081593	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK RETIREMENT PLAN SERVIC

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	NONE	983990	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)

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	906766	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	729221	Yes ☒ No ☐	Yes ☒ No ☐	0	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	689565	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	223239	Yes ☒ No ☐	Yes ☒ No ☐	0	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	178750	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?
49	NONE	164578	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	152183	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'DONOGHUE & O'DONOGHUE

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	150907	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	140983	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	119627	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	70100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	53516	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)

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?
49	NONE	39570	Yes ☒ No ☐	Yes ☐ No ☒	0	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	30480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CATHERINE VARELLI

14-1595069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27878	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)

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 ☒	19648	Yes ☐ No ☒

(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?
49	NONE	17766	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	16770	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)

NTIVA, INC

7900 WESTPARK DRIVE, SUITE A100
MCLEAN, VA 22102

(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	13505	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 ☐

(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	2220
(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	3920
(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.	
ENCORE 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	8918

(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	1540

(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	3050

(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 485 LEXINGTON AVE, 8TH FL NEW YORK, NY 10017 06-0566090	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 C/O BAYSIS 857 ELKRIDGE LANDING RD LINTHICUM, MD 21090 20-3720767	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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) 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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT BOARD OF TRUSTEES		D Employer Identification Number (EIN) 14-1595069

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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 74-3178242-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117631287
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 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102695497
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 27-3350609-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 839542250
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 20-4742530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158798941
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs, 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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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		7001752
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	18326274	19651894
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5054334	244394606
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	100220192	100262548
(2) U.S. Government securities	1c(2)	348449407	488872437
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	294545428	459334368
(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)	881305735	1101036688
(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)	192555047	117631287
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	356898866	332828345
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	441890331	458752261
(15) Other.....	1c(15)	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	2639738544	3329766186
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	844074	1066165
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	20744407	388374813
k Total liabilities (add all amounts in lines 1g through 1j)	1k	21588481	389440978
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2618150063	2940325208

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)	205959916	
(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)		205959916
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	5901705	
(B) U.S. Government securities	2b(1)(B)	12916565	
(C) Corporate debt instruments	2b(1)(C)	13393938	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	75654663	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		107866871
(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)	4869785	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4869785
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4765355033	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4770980692	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5625659
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	67276111	
(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)		39663364
(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)		33951915
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8864580
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		462826883

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	133329956	
(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)		133329956
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)	780035	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1123207	
(4) IQPA audit fees	2i(4)	83913	
(5) Investment advisory and investment management fees	2i(5)	4403236	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	161367	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	59798	
(11) Other expenses	2i(11)	710226	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7321782
j Total expenses. Add all expense amounts in column (b) and enter total	2j		140651738

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		322175145
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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 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
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

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 _____

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) 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, 2024





SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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	40





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, 2024 and 2023, 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, 2024 and 2023, 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 are 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
September 26, 2025



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments		
At fair value		
Short-term investments	\$ 100,262,548	\$ 100,220,192
Government and agencies notes and bonds	488,872,437	348,449,407
Corporate notes and bonds	459,334,368	294,545,428
Mutual funds	332,828,345	356,898,866
103-12 investment entities	117,631,287	192,555,047
Common collective trusts	1,101,036,688	881,305,735
Currency options	-	449,403
Derivative contracts	-	43,527
Total investments, at fair value	2,599,965,673	2,174,467,605
Investment contracts, at contract value	458,752,261	441,890,331
Total investments	3,058,717,934	2,616,357,936
Accounts receivable		
Employer contributions (Net of uncollectible \$470,925 and \$158,317)	19,083,742	17,911,279
Notes on settlements	457,142	414,995
Affiliated funds	111,010	4,516
Interest and dividends	6,518,129	4,995,114
Securities sold	237,818,133	-
Total accounts receivable	263,988,156	23,325,904
Cash		
Checking and trust accounts	7,001,752	-
Prepaid expenses	58,344	54,704
Total assets	3,329,766,186	2,639,738,544
Liabilities		
Accounts payable	1,066,165	844,074
Overdrawn cash	-	4,685,337
Accrued compensation payable	628,046	618,339
Securities purchased	387,746,767	15,440,731
Total liabilities	389,440,978	21,588,481
Net assets available for benefits	\$ 2,940,325,208	\$ 2,618,150,063

See accompanying notes to financial statements.



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 214,950,500	\$ 186,858,109
Interest	39,294,141	40,970,452
Dividends	<u>2,622,326</u>	<u>2,574,784</u>
	256,866,967	230,403,345
Less: investment expenses	<u>(5,455,477)</u>	<u>(4,652,372)</u>
Net investment income	251,411,490	225,750,973
 Contributions		
Employer contributions	<u>205,959,916</u>	<u>192,380,506</u>
 Total additions	<u>457,371,406</u>	<u>418,131,479</u>
 Deductions		
Benefits		
Benefits paid	133,329,956	97,648,277
Administrative expenses	<u>1,866,305</u>	<u>1,811,260</u>
Total deductions	<u>135,196,261</u>	<u>99,459,537</u>
 Net change	322,175,145	318,671,942
 Net assets available for benefits		
Beginning of year	<u>2,618,150,063</u>	<u>2,299,478,121</u>
End of year	<u>\$ 2,940,325,208</u>	<u>\$ 2,618,150,063</u>

See accompanying notes to financial statements.



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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.

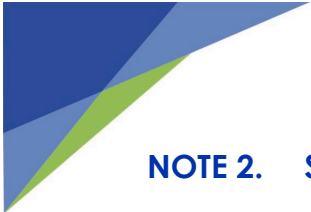
Benefits are provided by the employer contributions and any income earned from investment of employer contributions. All monies are used exclusively for providing benefits to eligible employees and their dependents, and the paying of all expenses incurred with respect to the operation of the Plan.

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.

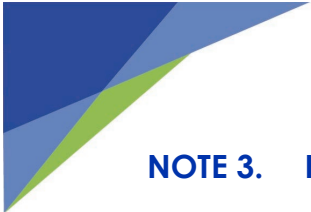
Purchases and sales of securities are reported on a trade-date basis. Interest income is reported on the accrual basis. Dividends are reported on the ex-dividend dates. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

The Trustees established six Life Stage Funds which consist of different allocations of investment assets managed by the Plan'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 \$470,925 and \$158,317 at December 31, 2024 and 2023, respectively, to reflect the uncertainty of collectability of certain employer contributions receivable.



NOTE 3. FUNDING POLICY

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

NOTE 4. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

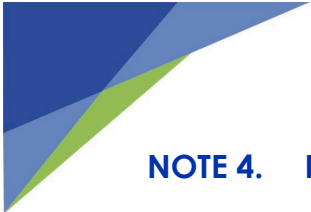
Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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.



NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

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, 2024.

Assets at Fair Value as of December 31, 2024	Balance as of December 31, 2024	Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	\$ 100,262,548	\$ 100,262,548	\$ -	\$ -
Government and agencies notes and bonds	488,872,437	-	488,872,437	-
Corporate notes and bonds	459,334,368	-	459,334,368	-
Mutual funds	332,828,345	332,828,345	-	-
	<u>1,381,297,698</u>	<u>\$ 433,090,893</u>	<u>\$ 948,206,805</u>	<u>\$ -</u>
Investments measured at NAV*				
Common collective trusts	1,101,036,688			
103-12 investment entities	<u>117,631,287</u>			
Total investments at fair value	<u>\$ 2,599,965,673</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)

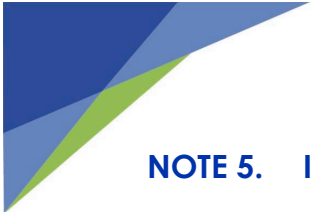
The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023.

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)
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.

The following tables summarize the Plan's investments measured at fair value based on NAV per share as of December 31, 2024 and 2023, respectively.

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
103-12 investment entities				
Ullico Diversified International Equity Fd	<u>\$ 117,631,287</u>	\$ -	Immediate	1 Month
Common collective trusts				
AFL-CIO Equity Index Fund	\$ 768,980,204	-	Monthly	15 Days
Multi-Employer Property Trust	102,695,497	-	Quarterly	3 Months
JPMCB Mortgage Bk Sec	<u>229,360,987</u>	-	Daily	Daily
	<u>\$ 1,101,036,688</u>			
December 31, 2023				
103-12 investment entities				
Ullico Diversified International Equity Fd	\$ 108,863,687	\$ -	Immediate	1 Month
Western Asset Management	<u>83,691,360</u>	-	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	<u>152,036,877</u>	-	Daily	Daily
	<u>\$ 881,305,735</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 \$458,752,261 and \$441,890,331 as of December 31, 2024 and 2023, respectively.

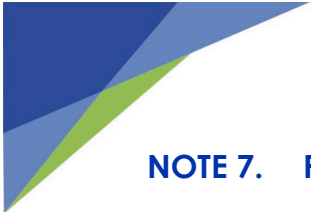
The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

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, 2024 and 2023 were \$49,047 and \$46,905, 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 obtained its latest determination letter on June 14, 2011, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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, 2024 and 2023 was \$930,108 and \$874,156, respectively. As of December 31, 2024 and 2023, the Plan was owed and owed \$141,316 and \$98,732, 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, 2024 and 2023, these contributions totaled \$4,744,439 and \$3,826,868, respectively. As of December 31, 2024 and 2023, the Plan owed and was owed \$30,306 and \$103,248, respectively, from the Pension Fund. These amounts were settled 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

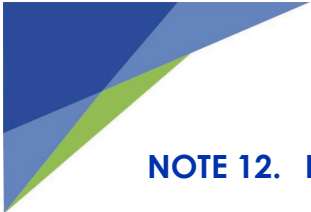
The Plan maintains a defined benefit pension plan for office employees, National Automatic Sprinkler Industry Fund Office Employees Pension Plan (53-0215881, PL 002). The risks of participating in multiemployer plans are different than single-employer plans in the following aspects:

- 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 multiemployer plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in its multiemployer plans, the Plan may be required to pay the multiemployer plan an amount based on the underfunded status of the multiemployer 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, 2028. The Sprinkler Industry Supplemental Pension Fund contributions for 2024 and 2023 were \$119,137 and \$101,451, 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, 2024 and 2023 totaled \$29,460 and \$30,909, respectively.

Certain key executives are covered by an unfunded deferred compensation plan. The liability is included in accrued compensation payable and was \$346,946 and \$342,515 as of December 31, 2024 and 2023, 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.

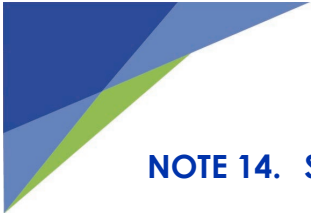
NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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, 2024 and 2023:

	2024	2023
Total additions to net assets available for benefits per the financial statements	\$ 457,371,406	\$ 418,131,479
Investment fees	<u>5,455,477</u>	<u>4,652,372</u>
Total additions per the Form 5500	<u>\$ 462,826,883</u>	<u>\$ 422,783,851</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, 2024 and 2023:

	2024	2023
Total deductions to net assets available for benefits per the financial statements	\$ 135,196,261	\$ 99,459,537
Investment expenses	<u>5,455,477</u>	<u>4,652,372</u>
Total deductions per the Form 5500	<u>\$ 140,651,738</u>	<u>\$ 104,111,909</u>



NOTE 14. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 26, 2025, 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, 2024 AND 2023

	2024	2023
Salaries	\$ 589,324	\$ 587,558
Office Employees' Pension Fund contributions	148,597	132,360
Printing, stationery and office supplies	7,150	6,331
Telephone	13,112	12,194
Maintenance and rentals	16,437	18,592
Insurance	268,517	239,676
Postage	15,409	6,518
Payroll taxes	42,114	42,616
Accounting fees and expenses		
Annual audit	83,913	77,837
Special field audits	70,966	73,443
Legal fees and expenses	161,367	190,696
Rent	49,047	46,905
Data processing expenses	69,287	62,693
Trustees' expenses	59,798	54,289
Administrator's expenses	25,823	23,438
Assistant administrator's expenses	12,962	7,878
Miscellaneous	46,853	42,404
Bank service charge	-	426
Participant financial planning	170,876	148,998
Reciprocal service fee	5,030	4,880
Military service contribution	9,723	31,528
Total general and administrative expenses	<u>\$ 1,866,305</u>	<u>\$ 1,811,260</u>

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

Schedule H, Line 4i

EIN: 14-1595069

Plan No. 001

		(c) Description of investment, including maturity date, rate of interest, 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	1,374,000	\$ 1,374,000	\$ 1,374,000	
	CCJPSTUS9 J P MORGAN	STIF	N/A	Varies	547,000	484,821	547,000	
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	1,111,000	1,111,000	1,111,000	
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	97,230,548	97,230,548	97,230,548	
	Total short-term investments					100,200,369	100,262,548	
<u>Government and agencies notes and bonds</u>								
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	212,621	
	FEDERAL HOME LN MTG CORP GOLD POOL #IT0541 4% 06/01/2048	BONDS	6/1/2048	4.000%	437,766	427,481	406,527	
	FEDERAL HOME LN MTG CORP PARTN 3.500 2046-06-01 USD GOLD POOL	BONDS	6/1/2046	3.500%	20,022	19,044	18,060	
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4%	BONDS	10/1/2045	4.000%	12,824	12,711	12,116	
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	226,752	
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/1/2022 3.00% 2/1/2052	BONDS	2/1/2052	3.000%	84,823	76,368	72,261	
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	87,710	88,830	86,911	
	FEDERAL HOME LOAN MTG CORP 1.500 2040-11-01 USD 1.5% 11/01/2040	BONDS	11/1/2040	1.500%	605,056	510,768	483,639	
	FEDERAL HOME LOAN MTG CORP 1.500 2051-02-01 USD 1.5% 02/01/2051	BONDS	2/1/2051	1.500%	151,898	120,366	112,723	
	FEDERAL HOME LOAN MTG CORP 2.000 2040-12-01 USD 2% 01/01/2041	BONDS	1/1/2041	2.000%	65,412	57,346	54,639	
	FEDERAL HOME LOAN MTG CORP 2.000 2041-03-01 USD 2% 03/01/2041	BONDS	3/1/2041	2.000%	483,174	422,156	403,533	
	FEDERAL HOME LOAN MTG CORP 2.000 2041-10-01 USD 2% 10/01/2041	BONDS	10/1/2041	2.000%	229,103	199,667	190,753	
	FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041	BONDS	12/1/2041	2.000%	467,243	406,557	388,382	
	FEDERAL HOME LOAN MTG CORP 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	401,623	347,510	333,146	
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	71,426	60,077	56,483	
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	58,150	48,955	46,058	
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	71,499	60,193	56,576	
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	148,905	125,355	117,905	
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	63,253	53,867	50,688	
	FEDERAL HOME LOAN MTG CORP 2.000 2052-01-01 USD 2% 01/01/2052	BONDS	1/1/2052	2.000%	811,900	678,094	638,340	
	FEDERAL HOME LOAN MTG CORP 2.500 2042-04-01 USD 2.5% 04/01/2042	BONDS	4/1/2042	2.500%	163,372	146,280	138,719	
	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050	BONDS	11/1/2050	0.250%	64,307	56,556	53,435	
	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 12/01/2050	BONDS	12/1/2050	2.500%	316,696	279,231	262,861	
	FEDERAL HOME LOAN MTG CORP 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	67,416	59,678	56,374	
	FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	152,793	133,717	125,769	
	FEDERAL HOME LOAN MTG CORP 2.500 2051-09-01 USD 2.5% 09/01/2051	BONDS	9/1/2051	2.500%	1,000,357	873,234	824,514	
	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051	BONDS	11/1/2051	2.500%	157,835	137,811	130,001	
	FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	82,041	71,823	67,548	
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	256,532	224,653	211,716	
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	1,540,048	1,352,104	1,272,850	
	FEDERAL HOME LOAN MTG CORP 2.500 DTD 6/1/2020 2.50% 7/1/2050	BONDS	7/1/2050	2.500%	296,359	261,033	246,257	
	FEDERAL HOME LOAN MTG CORP 3.000 2042-07-01 USD 3% 07/01/2042	BONDS	7/1/2042	3.000%	335,206	311,103	295,132	
	FEDERAL HOME LOAN MTG CORP 3.000 2042-09-01 USD 3% 09/01/2042	BONDS	9/1/2042	3.000%	592,032	546,751	518,697	
	FEDERAL HOME LOAN MTG CORP 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	71,556	64,674	61,244	
	FEDERAL HOME LOAN MTG CORP 3.000 2052-08-01 USD 3% 08/01/2052	BONDS	8/1/2052	3.000%	1,793,401	1,634,877	1,546,504	
	FEDERAL HOME LOAN MTG CORP 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	207,936	195,453	185,472	
	FEDERAL HOME LOAN MTG CORP 4.500 2051-01-01 USD 4.5% 01/01/2051	BONDS	1/1/2051	4.500%	112,625	112,290	106,795	
	FEDERAL HOME LOAN MTG CORP 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	87,004	85,746	81,960	
	FEDERAL HOME LOAN MTG CORP 5.000 2052-12-01 USD 5% 12/01/2052	BONDS	12/1/2052	5.000%	82,342	82,645	79,770	
	FEDERAL HOME LOAN MTG CORP 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	1,692,767	1,650,183	1,638,599	
	FEDERAL HOME LOAN MTG CORP 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	69,138	71,546	71,221	
	FEDERAL HOME LOAN MTG CORP DTD 10/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	83,301	72,618	69,350	
	FEDERAL HOME LOAN MTG CORP MBS 5% 04/01/2053	BONDS	4/1/2053	5.000%	267,529	267,679	259,219	
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5%	BONDS	2/1/2048	4.500%	29,287	29,327	28,049	
	FEDERAL NATL MTG ASSN 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	632,020	549,636	524,595	
	FEDERAL NATL MTG ASSN 2.000 2042-03-01 USD 2% 03/01/2042	BONDS	3/1/2042	2.000%	79,833	69,427	66,165	
	FEDERAL NATL MTG ASSN 2.500 2042-03-01 USD 2.5% 03/01/2042	BONDS	3/1/2042	2.500%	157,125	141,223	133,978	
	FEDERAL NATL MTG ASSN 2.500 DTD 3/1/2022 2.50% 4/1/2042	BONDS	4/1/2042	2.500%	325,293	291,257	276,964	
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	32,572	31,427	30,401	
	FEDERAL NATL MTG ASSN 4.500 2052-10-01 USD 4.5% 10/01/2052	BONDS	10/1/2052	4.500%	173,517	171,034	163,551	
	FEDERAL NATL MTG ASSN 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	87,576	86,384	82,569	
	FEDERAL NATL MTG ASSN 4.500 DTD 10/1/2022 4.50% 7/1/2052	BONDS	7/1/2052	4.500%	168,130	166,645	159,004	
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	169,802	170,273	164,488	
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	83,301	83,687	80,766	
	FEDERAL NATL MTG ASSN 5.000 2053-03-01 USD 5% 03/01/2053	BONDS	3/1/2053	5.000%	170,997	172,157	166,041	
	FEDERAL NATL MTG ASSN 5.500 2053-01-01 USD 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	89,267	91,201	88,809	
	FEDERAL NATL MTG ASSN 5.500 2053-04-01 USD 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	84,734	85,925	83,865	
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414	279,198	
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	218,818	203,776	124,319	
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	71,827	11,531	11,679	
	FEDERAL NATL MTG ASSN CMO 7.65977% 03/25/2042	BONDS	3/25/2042	7.660%	900,000	937,430	935,639	
	FEDERAL NATL MTG ASSN GTD MTG 2.500 2061-09-01 USD 2.5%	BONDS	9/1/2061	2.500%	1,030,327	858,651	820,336	
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5%	BONDS	12/1/2046	3.500%	125,776	120,307	114,608	
	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD 4%	BONDS	10/1/2048	4.000%	117,604	114,018	108,546	
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-01-01 USD 1.5%	BONDS	1/1/2051	1.500%	308,621	244,189	228,268	
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-03-01 USD 1.5%	BONDS	3/1/2051	1.500%	346,166	273,720	256,322	
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-05-01 USD 2%	BONDS	5/1/2041	2.000%	72,513	63,410	60,554	
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-09-01 USD 2%	BONDS	9/1/2041	2.000%	224,037	195,304	186,657	

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-05-01 USD 2%	BONDS	6/1/2050	2.000%	2,973,019	\$ 2,481,226	\$ 2,337,595
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3%	BONDS	7/1/2035	3.000%	29,551	28,275	27,329
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3%	BONDS	2/1/2036	3.000%	87,159	83,260	80,564
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3%	BONDS	4/1/2036	3.000%	67,958	64,951	62,849
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	22,127	21,628	21,048
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	11,365	11,107	10,807
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	196,173	186,816	181,103
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047	BONDS	12/1/2047	3.500%	298,635	282,297	267,789
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	181,833	179,844	170,134
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	50,358	51,302	48,215
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,523	39,697
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	17,494	17,057	16,529
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	38,159	37,121	35,340
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	121,611	121,855	116,543
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	174,559	186,274	162,494
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	9,524	10,163	8,791
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	52,903	56,453	49,119
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	121,644	127,342	124,265
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 02/25/2044	BONDS	2/25/2044	2.500%	262,684	233,770	222,763
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.898%	98,882	95,455	94,475
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.944%	20,736	19,090	18,242
	FEDERAL NATL MTG ASSN GTD REMIC DTD 8/25/2010 2.19% 9/25/2040	BONDS	9/25/2040	2.190%	185,786	21,518	17,066
	FEDERAL NATL MTG ASSN GTD REMIC DTD 9/25/2010 2.07% 10/25/2040	BONDS	10/25/2040	2.070%	43,241	7,767	4,073
	FEDERAL NATL MTG ASSN MBS 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	81,693	80,505	77,000
	FEDERAL NATL MTG ASSN MBS 6% 12/01/2052	BONDS	12/1/2052	6.000%	244,807	251,718	247,904
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	18,883	19,237	18,306
	FEDERAL NATL MTG ASSN POOL NBR AS0234 4% 08/01/2043	BONDS	8/1/2043	4.000%	1,751	1,868	1,639
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	145,731	146,892	132,270
	FEDERAL NATL MTG ASSN STRIPPED M DTD 4/1/2011 5.00% 1/1/2039	BONDS	1/1/2039	5.000%	4,822	987	951
	FHLMC 2.00% 03/25/2051 Ser 5161 DTD 10/1/2021 2.00% 3/25/2051	BONDS	3/25/2051	2.000%	762,020	106,617	104,553
	FHLMC 2.00% 04/25/2041 Ser 5092 DTD 3/1/2021 2.00% 4/25/2041	BONDS	4/25/2041	2.000%	145,013	127,476	123,633
	FHLMC 2.00% 09/25/2045 Ser 4991 DTD 6/1/2020 2.00% 9/25/2045	BONDS	9/25/2045	2.000%	90,591	75,978	72,747
	FHLMC 2.00% 10/25/2050 DTD 9/1/2020 2.00% 10/25/2050	BONDS	10/25/2050	2.000%	154,502	20,622	20,440
	FHLMC 2.5% 09/25/2050 DTD 8/1/2020 2.50% 9/25/2050	BONDS	9/25/2050	2.500%	221,436	36,041	36,331
	FHLMC 2.5% 09/25/2050 DTD 8/1/2020 2.50% 9/25/2050	BONDS	9/25/2050	2.500%	61,366	9,477	9,065
	FHLMC 2.5% 09/25/2050 DTD 8/1/2020 2.50% 9/25/2050	BONDS	9/25/2050	2.500%	75,860	12,117	12,498
	FHLMC 3.00% 09/15/2044 DTD 9/1/2014 3.00% 9/15/2044	BONDS	9/15/2044	3.000%	135,950	123,669	118,193
	FHLMC 3.089% 11/25/2027 DTD 12/1/2017 3.089% 11/25/2027	BONDS	11/25/2027	3.089%	193,324	187,738	184,205
	FHLMC 4.00% 04/25/2052 DTD 4/1/2022 4.00% 4/25/2052	BONDS	4/25/2052	4.000%	300,000	281,332	264,016
	FHLMC POOL # RA-2797 3.00% 06/01/2050 DTD 5/1/2020 3.00% 6/1/2050	BONDS	6/1/2050	3.000%	254,419	228,758	216,267
	FHLMC POOL # RA-6135 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	530,384	465,167	439,391
	FHLMC POOL # SD-2792 4.5% 03/01/2047 DTD 4/1/2023 4.50% 3/1/2047	BONDS	3/1/2047	4.500%	80,871	81,727	78,195
	FHLMC POOL #84-1703 2.634% 12/01/2050 DTD 2/1/2024 2.85% 12/1/2050	BONDS	12/1/2050	2.634%	445,614	420,911	414,978
	FHLMC POOL #QD-1850 2.5% 12/01/2051 DTD 11/1/2021 2.50% 12/1/2051	BONDS	12/1/2051	2.500%	77,059	67,506	63,751
	FHLMC POOL #QE-0399 3.00% 04/01/2052 DTD 4/1/2022 3.00% 4/1/2052	BONDS	4/1/2052	3.000%	245,575	222,502	210,797
	FHLMC POOL #QF-7428 5.00% 02/01/2053 DTD 2/1/2023 5.00% 2/1/2053	BONDS	2/1/2053	5.000%	1,855,563	1,792,793	1,795,647
	FHLMC POOL #QG-2834 5.00% 04/01/2053 DTD 5/1/2023 5.00% 4/1/2053	BONDS	4/1/2053	5.000%	77,427	77,609	74,940
	FHLMC POOL #QG-7311 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	89,229	91,508	88,570
	FHLMC POOL #QK-1354 2.00% 02/01/2042 DTD 2/1/2022 2.00% 2/1/2042	BONDS	2/1/2042	2.000%	159,707	138,966	132,679
	FHLMC POOL #RA-6766 2.5% 02/01/2052 DTD 1/1/2022 2.50% 2/1/2052	BONDS	2/1/2052	2.500%	556,231	486,604	458,662
	FHLMC POOL #RA-6954 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	166,263	150,649	142,721
	FHLMC POOL #RA-7185 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	478,999	463,901	441,996
	FHLMC POOL #RA-7186 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	631,768	611,890	581,372
	FHLMC POOL #RA-9079 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	83,906	88,092	86,772
	FHLMC POOL #RA-9080 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	76,987	80,631	79,518
	FHLMC POOL #RA-9081 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	81,295	85,015	83,915
	FHLMC POOL #RA-9437 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	89,070	90,622	88,378
	FHLMC POOL #RB-0714 2.00% 12/01/2041 DTD 12/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	78,384	68,204	65,190
	FHLMC POOL #RB-5071 2.00% 09/01/2040 DTD 8/1/2020 2.00% 9/1/2040	BONDS	9/1/2040	2.000%	55,558	48,645	46,420
	FHLMC POOL #RB5110 1.50% 05/01/2041 DTD 4/1/2021 1.50% 5/1/2041	BONDS	5/1/2041	1.500%	899,358	755,463	718,155
	FHLMC POOL #RB-5114 2.00% 06/01/2041 DTD 5/1/2021 2.00% 6/1/2041	BONDS	6/1/2041	2.000%	72,890	63,699	60,860
	FHLMC POOL #RB5117 1.50% 07/01/2041 DTD 6/1/2021 1.50% 7/1/2041	BONDS	7/1/2041	1.500%	687,173	554,317	551,085
	FHLMC POOL #RB-5121 2.00% 08/01/2041 DTD 7/1/2021 2.00% 8/1/2041	BONDS	8/1/2041	2.000%	225,221	196,443	187,836
	FHLMC POOL #RB-5141 2.00% 01/01/2042 DTD 12/1/2021 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	79,309	69,009	65,923
	FHLMC POOL #RB-5149 2.5% 03/01/2042 DTD 2/1/2022 2.50% 3/1/2042	BONDS	3/1/2042	2.500%	79,872	72,139	68,414
	FHLMC POOL #RB-5153 2.00% 04/01/2042 DTD 3/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	246,525	214,392	203,883
	FHLMC POOL #RJ-0954 6.5% 02/01/2054 DTD 2/1/2024 6.50% 2/1/2054	BONDS	2/1/2054	6.500%	255,859	264,930	262,375
	FHLMC POOL #RJ-1350 6.00% 04/01/2054 DTD 4/1/2024 6.00% 4/1/2054	BONDS	4/1/2054	6.000%	191,761	197,267	193,893
	FHLMC POOL #RJ-1358 6.5% 04/01/2054 DTD 4/1/2024 6.50% 4/1/2054	BONDS	4/1/2054	6.500%	94,502	97,913	96,910
	FHLMC POOL #SC-0093 2.00% 10/01/2040 DTD 10/1/2020 2.00% 10/1/2040	BONDS	10/1/2040	2.000%	321,115	281,062	268,285
	FHLMC POOL #SC-0160 2.00% 07/01/2041 DTD 6/1/2021 2.00% 7/1/2041	BONDS	7/1/2041	2.000%	359,718	314,087	300,386
	FHLMC POOL #SC-0188 2.00% 09/01/2041 DTD 9/1/2021 2.00% 9/1/2041	BONDS	9/1/2041	2.000%	73,090	63,769	61,026
	FHLMC POOL #SC-0206 2.00% 11/01/2041 DTD 11/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	221,626	194,259	185,729
	FHLMC POOL #SC-0313 2.00% 01/01/2042 DTD 9/1/2022 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	1,192,189	1,036,074	989,660
	FHLMC POOL #SC-0384 2.00% 04/01/2042 DTD 5/1/2023 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	436,573	381,078	364,298
	FHLMC POOL #SD-0502 3.00% 08/01/2050 DTD 12/1/2020 3.00% 8/1/2050	BONDS	8/1/2050	3.000%	1,330,186	1,212,594	1,143,136
	FHLMC POOL #SD-0857 2.5% 01/01/2052 DTD 1/1/2022 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	493,574	430,908	406,088
	FHLMC POOL #SD-2245 5.5% 12/01/2052 DTD 1/1/2023 5.50% 12/1/2052	BONDS	12/1/2052	5.500%	86,686	88,028	86,050
	FHLMC POOL #SD-2355 4.5% 12/01/2052 DTD 2/1/2023 4.50% 12/1/2052	BONDS	12/1/2052	4.500%	167,947	165,668	158,344
	FHLMC POOL #SD-2443 4.5% 10/01/2052 DTD 2/1/2023 4.50% 10/1/2052	BONDS	10/1/2052	4.500%	174,664	172,073	164,642
	FHLMC POOL #SD-2688 5.5% 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	175,195	178,411	173,963
	FHLMC POOL #SD-2866 4.00% 07/01/2049 DTD 4/1/2023 4.00% 7/1/2049	BONDS	7/1/2049	4.000%	84,787	82,677	78,576

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FHLMC POOL #SD-2892 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	165,601	\$ 168,457	\$ 164,263
	FHLMC POOL #SD-2961 5.00% 11/01/2052 DTD 5/1/2023 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	81,681	82,074	79,135
	FHLMC POOL #SD-2981 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	155,006	159,925	159,290
	FHLMC POOL #SD-2991 2.50% 09/01/2051 DTD 5/1/2023 2.50% 9/1/2051	BONDS	9/1/2051	2.500%	173,125	152,053	143,247
	FHLMC POOL #SD-3432 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	85,793	88,693	87,092
	FHLMC POOL #SD-3475 5.5% 08/01/2053 DTD 7/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	266,301	270,579	264,349
	FHLMC POOL #SD-3442 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	260,254	270,297	264,821
	FHLMC POOL #SD-3722 5.00% 05/01/2053 DTD 8/1/2023 5.00% 5/1/2053	BONDS	5/1/2053	5.000%	84,064	84,696	81,642
	FHLMC POOL #SD-3737 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	179,934	184,090	181,964
	FHLMC POOL #SD-3900 5.5% 08/01/2053 DTD 9/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	270,447	274,720	267,591
	FHLMC POOL #SD-4030 6.5% 10/01/2053 DTD 10/1/2023 6.50% 10/1/2053	BONDS	10/1/2053	6.500%	966,518	1,010,398	995,958
	FHLMC POOL #SD-4365 5.5% 09/01/2053 DTD 11/1/2023 5.50% 9/1/2053	BONDS	9/1/2053	5.500%	93,986	95,632	93,334
	FHLMC POOL #SD-5094 5.5% 08/01/2053 DTD 3/1/2024 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	91,824	93,406	90,941
	FHLMC POOL #SD-5143 6.00% 04/01/2054 DTD 3/1/2024 6.00% 4/1/2054	BONDS	4/1/2054	6.000%	369,153	379,459	373,594
	FHLMC POOL #SD-5299 6.00% 04/01/2054 DTD 6/1/2024 6.00% 4/1/2054	BONDS	4/1/2054	6.000%	91,566	94,506	92,234
	FHLMC POOL #SD-5352 4.00% 07/01/2050 DTD 4/1/2024 4.00% 7/1/2050	BONDS	7/1/2050	4.000%	184,540	180,404	171,594
	FHLMC POOL #SD-5384 5.5% 07/01/2053 DTD 4/1/2024 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	96,712	98,383	96,019
	FHLMC POOL #SD-5416 04/01/2054 DTD 5/1/2024 5.50% 4/1/2054	BONDS	4/1/2054	5.500%	96,578	99,044	96,368
	FHLMC POOL #SD-5691 6.00% 06/01/2054 DTD 6/1/2024 6.00% 6/1/2054	BONDS	6/1/2054	6.000%	298,293	306,316	301,363
	FHLMC POOL #SD-5702 6.5% 04/01/2054 DTD 6/1/2024 6.50% 4/1/2054	BONDS	4/1/2054	6.500%	279,288	289,977	287,541
	FHLMC POOL #SD-5709 6.00% 07/01/2054 DTD 6/1/2024 6.00% 7/1/2054	BONDS	7/1/2054	6.000%	191,134	196,334	192,798
	FHLMC POOL #SD-5876 6.00% 05/01/2054 DTD 7/1/2024 6.00% 5/1/2054	BONDS	5/1/2054	6.000%	292,550	300,309	295,010
	FHLMC POOL #SD-8079 2.00% 07/01/2050 DTD 6/1/2020 2.00% 7/1/2050	BONDS	7/1/2050	2.000%	382,021	318,767	300,295
	FHLMC POOL #SI-2048 2.5% 07/01/2050 DTD 6/1/2023 2.50% 7/1/2050	BONDS	7/1/2050	2.500%	86,414	75,739	71,543
	FHLMC POOL #SI-2056 3.5% 12/01/2050 DTD 6/1/2023 3.50% 12/1/2050	BONDS	12/1/2050	3.500%	257,407	241,947	229,296
	FHLMC POOL #SI-2103 2.00% 08/01/2050 DTD 5/1/2024 2.00% 8/1/2050	BONDS	8/1/2050	2.000%	191,235	160,460	151,068
	FHLMC POOL RA-8904 6.5% 04/01/2053 DTD 4/1/2023 6.50% 4/1/2053	BONDS	4/1/2053	6.500%	149,588	154,779	154,093
	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	504,900	500,680
	FHLMC STACR VAR Ser 2021-DNA DTD 10/29/2021 0.00% 10/25	BONDS	10/25/2041	0.000%	250,000	257,719	258,080
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 3/1/2053	BONDS	3/1/2053	5.500%	181,123	184,612	179,824
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	172,904	175,999	171,555
	FHLMC VAR 06/25/2029 DTD 7/1/2019 1.01% 6/25/2029	BONDS	6/25/2029	1.010%	980,837	34,862	32,313
	FHLMC VAR 07/25/2026 DTD 9/1/2019 1.28% 7/25/2026	BONDS	7/25/2026	1.280%	941,327	16,878	13,354
	FHLMC var 08/25/2027 DTD 10/1/2017 0.54% 8/25/2027	BONDS	8/25/2027	0.540%	1,247,432	13,992	11,958
	FHLMC VAR 12/25/2027 DTD 1/1/2018 0.49% 12/25/2027	BONDS	12/25/2027	0.490%	1,971,177	22,042	18,571
	FNMA 2.00% 10/01/2050 DTD 10/1/2022 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	773,033	93,633	96,737
	FNMA PASS-THRU I 2.000 2050-09-01 USD 2% 09/01/2050	BONDS	9/1/2050	2.000%	134,898	112,652	106,138
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	133,857	111,949	105,484
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	66,748	55,741	52,518
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	71,876	60,293	56,831
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	75,156	63,244	59,431
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	333,220	281,331	264,874
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	220,837	185,292	174,614
	FNMA PASS-THRU I 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	81,268	68,029	64,166
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	179,678	167,398	162,400
	FNMA PASS-THRU I 2.500 2051-02-01 USD 2.5% 02/01/2051	BONDS	2/1/2051	2.500%	82,304	71,822	67,867
	FNMA PASS-THRU I 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	156,628	136,582	129,058
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	144,240	126,940	120,028
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	80,062	69,865	65,593
	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051	BONDS	7/1/2051	2.500%	145,968	128,369	121,422
	FNMA PASS-THRU I 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	127,591	127,017	120,024
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	145,692	128,114	120,528
	FNMA PASS-THRU I 2.500 2052-01-01 USD 2.5% 01/01/2052	BONDS	1/1/2052	2.500%	78,980	69,446	65,317
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	330,179	288,343	272,672
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	83,222	72,851	68,981
	FNMA PASS-THRU I 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	0.250%	250,267	218,492	206,047
	FNMA PASS-THRU I 2.500 DTD 11/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	170,327	148,710	140,246
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	83,947	79,641	77,047
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	24,078	22,040	20,887
	FNMA PASS-THRU I 3.000 2050-10-01 USD 3% 10/01/2050	BONDS	10/1/2050	3.000%	134,137	122,902	116,236
	FNMA PASS-THRU I 3.000 2051-05-01 USD 3% 05/01/2051	BONDS	5/1/2051	3.000%	59,687	54,413	51,346
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	219,965	200,281	189,830
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	775,880	701,253	664,084
	FNMA PASS-THRU I 3.000 2052-01-01 USD 3% 01/01/2052	BONDS	1/1/2052	3.000%	241,938	219,675	207,747
	FNMA PASS-THRU I 3.000 2052-02-01 USD 3% 02/01/2052	BONDS	2/1/2052	3.000%	1,681,706	1,514,085	1,433,486
	FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	BONDS	4/1/2052	3.000%	611,178	549,716	519,697
	FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	BONDS	4/1/2052	3.000%	245,005	221,407	209,528
	FNMA PASS-THRU I 3.000 2052-06-01 USD 3% 06/01/2052	BONDS	6/1/2052	3.000%	110,749	99,707	94,345
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	40,931	39,633	38,174
	FNMA PASS-THRU I 3.500 2050-06-01 USD 3.5% 06/01/2050	BONDS	6/1/2050	3.500%	254,778	239,062	226,916
	FNMA PASS-THRU I 3.500 2051-12-01 USD 3.5% 12/01/2051	BONDS	12/1/2051	3.500%	602,432	569,597	539,671
	FNMA PASS-THRU I 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	217,518	203,873	193,254
	FNMA PASS-THRU I 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	960,256	900,225	854,599
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	32,315	31,465	29,926
	FNMA PASS-THRU I 4.000 2052-04-01 USD 4% 04/01/2052	BONDS	4/1/2052	4.000%	81,733	79,173	75,385
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	90,314	89,088	85,150
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	91,745	90,420	86,434
	FNMA PASS-THRU I 4.500 2053-01-01 USD 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	168,015	165,733	158,408
	FNMA PASS-THRU I 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	87,154	87,400	84,427

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, 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 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	88,335	\$	88,757	\$ 85,673
	FNMA PASS-THRU I 5.000 2053-04-01 USD 5% 04/01/2053	BONDS	4/1/2053	5.000%	166,247		166,718	161,044
	FNMA PASS-THRU I 5.500 2053-02-01 USD 5.5% 02/01/2053	BONDS	2/1/2053	5.500%	270,980		277,466	269,013
	FNMA PASS-THRU I 6.000 2053-01-01 USD 6% 01/01/2053	BONDS	1/1/2053	6.000%	80,391		82,666	81,069
	FNMA PASS-THRU I 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	228,408		238,876	235,896
	FNMA PASS-THRU I DTD 10/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	83,798		73,032	69,777
	Fnma Pass-Thru I DTD 2/1/2021 2.00% 2/1/2051	BONDS	2/1/2051	2.000%	70,485		59,140	55,731
	Fnma Pass-Thru I DTD 3/1/2023 2.00% 3/1/2052	BONDS	3/1/2052	2.000%	88,093		73,875	69,507
	FNMA PASS-THRU I MBS 4.5% DTD 1/1/2023 4.50% 11/1/2052	BONDS	11/1/2052	4.500%	72,643		71,610	68,471
	FNMA PASS-THRU I MBS 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	174,049		176,901	172,773
	FNMA PASS-THRU I MBS 6% 07/01/2041	BONDS	7/1/2041	6.000%	76,244		80,418	79,043
	FNMA PASS-THRU I MBS 6.5% 02/01/2053	BONDS	2/1/2053	6.500%	68,809		71,109	70,735
	FNMA POOL # BU3295 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	235,819		205,745	194,364
	FNMA POOL #BR5566 2.00% 03/01/2051 DTD 2/1/2021 2.00% 3/1/2051	BONDS	3/1/2051	2.000%	293,423		246,043	231,482
	FNMA POOL #BV5405 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	74,767		72,679	69,119
	FNMA POOL #BW9916 5.00% 10/01/2052 DTD 10/1/2022 5.00% 10/1/2052	BONDS	10/1/2052	5.000%	161,447		161,488	156,387
	FNMA POOL #BZ0874 4.76% 06/01/2029 DTD 6/1/2024 4.76% 6/1/2029	BONDS	6/1/2029	4.760%	700,000		719,019	699,027
	FNMA POOL #CA6315 3.00% 07/01/2050 DTD 6/1/2020 3.00% 7/1/2050	BONDS	7/1/2050	3.000%	124,143		112,321	105,905
	FNMA POOL #CA7240 2.5% 10/01/2050 DTD 9/1/2020 2.50% 10/1/2050	BONDS	10/1/2050	2.500%	1,848,423		1,625,594	1,532,786
	FNMA POOL #CA7422 2.00% 10/01/2040 DTD 9/1/2020 2.00% 10/1/2040	BONDS	10/1/2040	2.000%	840,463		735,634	702,224
	FNMA POOL #CB1136 2.5% 07/01/2051 DTD 6/1/2021 2.50% 7/1/2051	BONDS	7/1/2051	2.500%	382,015		334,987	316,477
	FNMA POOL #CB1301 2.50% 08/01/2051 DTD 7/1/2021 2.50% 8/1/2051	BONDS	8/1/2051	2.500%	531,990		464,510	438,088
	FNMA POOL #CB2276 2.5% 11/01/2051 DTD 11/1/2021 2.50% 11/1/2051	BONDS	11/1/2051	2.500%	238,815		208,089	196,481
	FNMA POOL #CB2629 2.5% 01/01/2052 DTD 12/1/2021 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	1,116,439		972,825	918,494
	FNMA POOL #CB2804 2.5% 02/01/2052 DTD 1/1/2022 2.50% 2/1/2052	BONDS	2/1/2052	0.025%	242,001		211,612	199,242
	FNMA POOL #CB3272 4.00% 04/01/2052 DTD 10/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	491,276		477,047	453,409
	FNMA POOL #CB4103 5.00% 07/01/2052 DTD 6/1/2022 5.00% 7/1/2052	BONDS	7/1/2052	5.000%	321,550		329,258	316,094
	FNMA POOL #CB5108 5.5% 11/01/2052 DTD 10/1/2022 5.50% 11/1/2052	BONDS	11/1/2052	5.500%	342,629		349,179	340,607
	FNMA POOL #CB5316 6.00% 12/01/2052 DTD 11/1/2022 6.00% 12/1/2052	BONDS	12/1/2052	6.000%	160,387		164,575	161,577
	FNMA POOL #CB6322 5.5% 05/01/2053 DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	176,369		179,647	175,000
	FNMA POOL #CB6540 6.00% 06/01/2053 DTD 5/1/2023 6.00% 6/1/2053	BONDS	6/1/2053	6.000%	173,055		178,891	175,649
	FNMA POOL #CB6753 6.00% 07/01/2053 DTD 6/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	347,367		358,221	351,994
	FNMA POOL #CB8223 6.00% 03/01/2054 DTD 3/1/2024 6.00% 3/1/2054	BONDS	3/1/2054	6.000%	183,470		189,572	185,709
	FNMA POOL #CB8226 6.5% 03/01/2054 DTD 3/1/2024 6.50% 3/1/2054	BONDS	3/1/2054	6.500%	85,574		88,993	87,933
	FNMA POOL #FM1263 4.5% 07/01/2049 DTD 7/1/2019 4.50% 7/1/2049	BONDS	7/1/2049	4.500%	52,001		51,823	49,304
	FNMA POOL #FM3049 4.00% 04/01/2044 DTD 4/1/2020 4.00% 4/1/2044	BONDS	4/1/2044	4.000%	254,092		249,870	238,058
	FNMA POOL #FM5018 2.5% 12/01/2050 DTD 11/1/2020 2.50% 12/1/2050	BONDS	12/1/2050	2.500%	329,461		288,123	271,931
	FNMA POOL #FM7673 2.50% 06/01/2051 DTD 6/1/2021 2.50% 6/1/2051	BONDS	6/1/2051	2.500%	508,884		444,518	419,860
	FNMA POOL #FM8480 3.00% 11/01/2050 DTD 8/1/2021 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	272,233		248,272	234,272
	FNMA POOL #FM9195 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	311,186		272,958	256,339
	FNMA POOL #FP0028 2.00% 08/01/40 DTD 5/1/2023 2.00% 8/1/2040	BONDS	8/1/2040	2.000%	87,255		76,454	72,918
	FNMA POOL #FS0067 4.5% 09/01/2051 DTD 12/1/2021 4.50% 9/1/2051	BONDS	9/1/2051	4.500%	60,551		60,318	57,525
	FNMA POOL #FS0697 2.5% 02/01/2042 DTD 2/1/2022 2.50% 2/1/2042	BONDS	2/1/2042	2.500%	227,578		205,114	194,554
	FNMA POOL #FS0751 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	541,349		490,488	464,359
	FNMA POOL #FS0835 2.5% 03/01/2052 DTD 2/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	247,235		216,134	204,159
	FNMA POOL #FS0995 2.5% 03/01/2042 DTD 3/1/2022 2.50% 3/1/2042	BONDS	3/1/2042	2.500%	315,484		283,551	268,959
	FNMA POOL #FS2296 3.5% 01/01/2052 DTD 6/1/2022 3.50% 1/1/2052	BONDS	1/1/2052	3.500%	225,399		211,700	200,952
	FNMA POOL #FS3249 5.00% 11/01/2052 DTD 11/1/2022 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	235,980		236,354	228,658
	FNMA POOL #FS3306 3.00% 11/01/2050 DTD 11/1/2022 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	243,652		221,743	209,643
	FNMA POOL #FS4448 4.00% 12/01/2044 DTD 4/1/2023 4.00% 12/1/2044	BONDS	12/1/2044	4.000%	82,959		81,621	77,760
	FNMA POOL #FS4480 4.5% 03/01/2050 DTD 4/1/2023 4.50% 3/1/2050	BONDS	3/1/2050	4.500%	81,522		81,883	78,328
	FNMA POOL #FS4573 6.00% 05/01/2053 DTD 4/1/2023 6.00% 5/1/2053	BONDS	5/1/2053	6.000%	251,724		259,811	254,792
	FNMA POOL #FS4613 2.00% 05/01/42 DTD 5/1/2023 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	439,449		383,199	366,535
	FNMA POOL #FS4805 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	89,671		91,206	88,679
	FNMA POOL #FS5155 5.00% 07/01/53 DTD 6/1/2023 5.00% 7/1/2053	BONDS	7/1/2053	5.000%	344,922		352,955	338,248
	FNMA POOL #FS5191 2.00% 08/01/2042 DTD 2/1/2024 2.00% 8/1/2042	BONDS	8/1/2042	2.000%	806,772		694,919	662,997
	FNMA POOL #FS5270 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	263,901		268,740	262,080
	FNMA POOL #FS5306 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	169,029		175,896	172,416
	FNMA POOL #FS5313 3.5% 01/01/2050 DTD 7/1/2023 3.50% 1/1/2050	BONDS	1/1/2050	3.500%	617,130		582,411	553,874
	FNMA POOL #FS5385 2.5% 04/01/2052 DTD 7/1/2023 2.50% 4/1/2052	BONDS	4/1/2052	2.500%	537,939		471,182	444,155
	FNMA POOL #FS5450 3.00% 11/01/2051 DTD 8/1/2023 3.00% 11/1/2051	BONDS	11/1/2051	3.000%	173,643		158,030	149,425
	FNMA POOL #FS5647 5.5% 07/01/2053 DTD 8/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	90,004		92,126	89,756
	FNMA POOL #FS5708 5.00% 06/01/2053 DTD 8/1/2023 5.00% 6/1/2053	BONDS	6/1/2053	5.000%	87,888		88,690	85,469
	FNMA POOL #FS6129 2.00% 06/01/2042 DTD 10/1/2023 2.00% 6/1/2042	BONDS	6/1/2042	2.000%	91,094		79,223	75,611
	FNMA POOL #FS6240 3.00% 04/01/2052 DTD 11/1/2023 3.00% 4/1/2052	BONDS	4/1/2052	3.000%	545,370		494,227	468,107
	FNMA POOL #FS6451 5.5% 08/01/2053 DTD 11/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	271,974		277,723	270,024
	FNMA POOL #FS7170 2.00% 08/01/2042 DTD 2/1/2024 2.00% 8/1/2042	BONDS	8/1/2042	2.000%	186,097		162,364	155,308
	FNMA POOL #FS7180 2.00% 05/01/2042 DTD 2/1/2024 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	184,402		158,871	151,348
	FNMA POOL #FS7408 2.5% 04/01/2052 DTD 3/1/2024 2.50% 4/1/2052	BONDS	4/1/2052	2.500%	747,459		652,905	616,684
	FNMA POOL #FS7624 6.5% 03/01/2054 DTD 3/1/2024 6.50% 3/1/2054	BONDS	3/1/2054	6.500%	178,388		184,799	183,000
	FNMA POOL #FS7849 2.5% 05/01/2052 DTD 4/1/2024 2.50% 5/1/2052	BONDS	5/1/2052	2.500%	283,390		246,993	233,230
	FNMA POOL #FS7902 6.5% 12/01/2053 DTD 5/1/2024 6.50% 12/1/2053	BONDS	12/1/2053	6.500%	87,633		91,790	90,559
	FNMA POOL #FS7997 6.00% 05/01/2054 DTD 5/1/2024 6.00% 5/1/2054	BONDS	5/1/2054	6.000%	378,082		387,270	380,301
	FNMA POOL #FS8001 5.5% 06/01/2054 DTD 5/1/2024 5.50% 6/1/2054	BONDS	6/1/2054	5.500%	97,662		100,205	97,319
	FNMA POOL #FS8027 2.5% 03/01/2052 DTD 5/1/2024 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	285,713		250,202	235,979
	FNMA POOL #FS8087 5.5% 06/01/2054 DTD 5/1/2024 5.50% 6/1/2054	BONDS	6/1/2054	5.500%	392,020		397,600	387,916
	FNMA POOL #FS8108 2.5% 01/01/2052 DTD 5/1/2024 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	95,313		83,172	78,593
	FNMA POOL #FS8124 3.00% 06/01/2052 DTD 5/1/2024 3.00% 6/1/2052	BONDS	6/1/2052	3.000%	663,358		601,801	569,851
	FNMA POOL #MA4177 2.5% 11/01/2040 DTD 10/1/2020 2.50% 11/1/2040	BONDS	11/1/2040	2.500%	105,894		94,815	89,875
	FNMA POOL #MA4310 1.5% 04/01/2041 DTD 3/1/2021 1.50% 4/1/2041	BONDS	4/1/2041	1.500%	147,385		123,805	118,527
	FNMA POOL #MA4446 2.00% 10/01/2041 DTD 9/1/2021 2.00% 10/1/2041	BONDS	10/1/2041	2.000%	75,319		65,606	62,717
	FNMA POOL #MA4473 1.5% 11/01/2041 DTD 10/1/2021 1.50% 11/1/2041	BONDS	11/1/2041	1.500%	475,988		399,358	381,742
	FNMA POOL #MA4474 2.00% 11/01/2041 DTD 10/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	153,173		133,352	127,402
	FNMA POOL #MA4501 2.00% 12/01/2041 DTD 11/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	469,315		408,361	390,109

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FNMA POOL #MA4586 2.00% 04/01/2042 DTD 3/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	164,226	\$ 142,820	\$ 135,907
	FNMA POOL #MA4606 2.00% 05/01/2042 DTD 4/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	84,413	72,924	69,477
	FNMA POOL #MA4607 2.5% 05/01/42 DTD 4/1/2022 2.50% 5/1/2042	BONDS	5/1/2042	2.500%	410,534	368,745	349,295
	FNMA POOL #MA4643 3.00% 05/01/2042 DTD 8/1/2022 3.00% 5/1/2042	BONDS	5/1/2042	3.000%	490,016	453,819	430,675
	FNMA SUPER POOL #FS2595 2.5 03/01/2052 DTD 8/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	338,227	295,309	278,628
	FREDDIE MAC - STACR Ser 2022-DNA DTD 2/11/2022 0.00% 2/25/2	BONDS	2/25/2042	0.000%	980,000	1,002,619	1,003,120
	FREDDIE MAC - STACR Ser 2022-DNA DTD 5/13/2022 0.00% 5/27/2	BONDS	5/27/2042	0.000%	357,643	363,394	363,325
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	65,599	62,100	59,200
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	68,225	64,774	61,571
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-05-20 USD 3%	BONDS	5/20/2051	3.000%	294,803	269,387	256,222
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-09-20 USD 3%	BONDS	9/20/2051	3.000%	138,281	126,232	120,140
	GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5%	BONDS	8/20/2048	4.500%	88,565	88,664	84,881
	GNMA II GTD CTF MULTI ISSUER MBS 3.5% 04/20/2052	BONDS	4/20/2052	3.500%	331,084	311,414	296,115
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	11,419	11,162	10,653
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048	BONDS	3/20/2048	4.000%	308,471	301,479	288,019
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	18,182	17,756	16,925
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5192 4% 05/20/2048	BONDS	5/20/2048	4.000%	98,117	95,907	91,472
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5194 5% 05/20/2048	BONDS	5/20/2048	5.000%	24,395	24,829	24,039
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3%	BONDS	9/15/2042	3.000%	42,650	39,882	37,973
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5%	BONDS	7/15/2045	3.500%	2,754,525	2,834,148	2,553,031
	GNMA POOL # CK9592C 4% 06/20/2052 DTD 6/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	79,683	76,817	73,441
	GNMA POOL #784894C 3.5% 02/20/2048 DTD 1/1/2020 3.50% 2/20/2048	BONDS	2/20/2048	3.500%	271,266	255,838	243,336
	GNMA POOL #785565C 2.5% 06/20/2051 DTD 8/1/2021 2.50% 6/20/2051	BONDS	6/20/2051	2.500%	150,460	131,507	124,811
	GNMA POOL #785568C 2.5% 08/20/2051 DTD 8/1/2021 2.50% 8/20/2051	BONDS	8/20/2051	2.500%	220,926	193,087	183,329
	GNMA POOL #785657C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	457,095	399,796	379,170
	GNMA POOL #785663C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	149,332	130,721	124,037
	GNMA POOL #785667C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	152,495	132,651	126,406
	GNMA POOL #785762C 2.5% 11/20/2051 DTD 11/1/2021 2.50% 11/20/2051	BONDS	11/20/2051	2.500%	77,200	67,603	63,992
	GNMA POOL #785789C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	77,537	67,448	64,272
	GNMA POOL #785791C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	155,824	135,031	128,008
	GNMA POOL #785821C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	157,252	137,533	130,350
	GNMA POOL #786150C 3.00% 03/20/2052 DTD 5/1/2022 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	246,829	223,184	212,317
	GNMA POOL #786429C 4.00% 06/20/2052 DTD 12/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	86,426	84,025	80,078
	GNMA POOL #786709C 5.00% 05/20/53 DTD 5/1/2023 5.00% 5/20/2053	BONDS	5/20/2053	5.000%	89,900	90,831	87,927
	GNMA POOL #786726C 2.00% 03/20/2051 DTD 5/1/2023 2.00% 3/20/2051	BONDS	3/20/2051	2.000%	528,410	441,800	415,721
	GNMA POOL #786823C 5.50% 07/20/2053 DTD 7/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	89,249	91,025	89,419
	GNMA POOL #786831C 5.5% 07/20/2053 DTD 8/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	88,085	90,032	88,118
	GNMA POOL #786835C 5.5% 08/20/2053 DTD 8/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	271,242	274,744	269,873
	GNMA POOL #786843C 3.00% 03/20/2052 DTD 8/1/2023 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	173,978	157,320	149,606
	GNMA POOL #786916C 5.5% 08/20/2053 DTD 9/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	364,996	366,846	364,905
	GNMA POOL #786928C 6.5% 09/20/2053 DTD 1/1/2023 6.50% 9/20/2053	BONDS	9/20/2053	6.500%	79,605	82,198	82,091
	GNMA POOL #786963C 6.00% 09/20/2053 DTD 10/1/2023 6.00% 9/20/2053	BONDS	9/20/2053	6.000%	599,601	619,359	613,039
	GNMA POOL #787058C 5.00% 08/20/2053 DTD 10/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	534,584	539,104	521,867
	GNMA POOL #787097C 5.00% 08/20/2053 DTD 11/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	83,320	84,225	81,286
	GNMA POOL #787154C 6.5% 11/20/2053 DTD 12/1/2023 6.50% 11/20/2053	BONDS	11/20/2053	6.500%	82,492	85,512	84,966
	GNMA POOL #787228C 6.00% 01/20/2054 DTD 1/1/2024 6.00% 1/20/2054	BONDS	1/20/2054	6.000%	357,959	370,366	365,454
	GNMA POOL #787236C 6.5% 01/20/2054 DTD 2/1/2024 6.50% 1/20/2054	BONDS	1/20/2054	6.500%	83,658	86,360	85,898
	GNMA POOL #787276C 6.00% 02/20/2054 DTD 2/1/2024 6.00% 2/20/2054	BONDS	2/20/2054	6.000%	277,192	286,307	283,426
	GNMA POOL #MA5594M 3.5% 11/20/2048 DTD 11/1/2018 3.50% 11/20/2048	BONDS	11/20/2048	3.500%	272,565	259,193	246,026
	GNMA POOL #MA5817M 4.00% 03/20/2049 DTD 3/1/2019 4.00% 3/20/2049	BONDS	3/20/2049	4.000%	56,039	54,759	52,210
	GNMA POOL #MA5876M 4.00% 04/20/2049 DTD 4/1/2019 4.00% 4/20/2049	BONDS	4/20/2049	4.000%	44,567	43,465	41,515
	GNMA POOL #MA6287M 5.00% 11/20/2049 DTD 11/1/2019 5.00% 11/20/2049	BONDS	11/20/2049	5.000%	43,470	44,240	42,830
	GNMA POOL #MA6413M 5.00% 01/20/2050 DTD 1/1/2020 5.00% 1/20/2050	BONDS	1/20/2050	5.000%	64,281	65,381	63,287
	GNMA POOL #MA7184M 2.00% 02/20/2051 DTD 2/1/2021 2.00% 2/20/2051	BONDS	2/20/2051	2.000%	573,863	474,443	446,454
	GNMA POOL #MA7303M 2.00% 04/20/2051 DTD 4/1/2021 2.00% 4/20/2051	BONDS	4/20/2051	2.000%	516,029	426,634	401,460
	GNMA POOL #MA8428M 5.00% 11/20/2052 DTD 11/1/2022 5.00% 11/20/2052	BONDS	11/20/2052	5.000%	85,284	85,692	82,982
	Government National Mortgage Association DTD 1/1/2019 4.50% 1/20/2049	BONDS	1/20/2049	4.500%	764,748	765,405	732,759
	Government National Mortgage Association DTD 11/1/2022 5.50% 11/20/2052	BONDS	11/20/2052	5.500%	401,538	406,872	399,860
	Government National Mortgage Association DTD 2/1/2019 4.00% 2/20/2049	BONDS	2/20/2049	4.000%	197,027	192,303	183,593
	Government National Mortgage Association DTD 3/1/2019 4.50% 3/20/2049	BONDS	3/20/2049	4.500%	266,543	266,780	255,394
	Government National Mortgage Association DTD 5/1/2018 4.50% 5/20/2048	BONDS	5/20/2048	4.500%	33,011	33,065	31,654
	Government National Mortgage Association DTD 6/1/2018 4.50% 6/20/2048	BONDS	6/20/2048	4.500%	262,781	263,140	251,907
	GOVERNMENT NATL MTG ASSN 2.500 2050-02-20 USD 2.5% 12/20/2050	BONDS	12/20/2050	2.500%	64,780	55,914	53,591
	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051	BONDS	1/20/2051	2.500%	55,254	48,764	46,258
	GOVERNMENT NATL MTG ASSN 3.000 2052-01-20 USD 3% 01/20/2052	BONDS	1/20/2052	3.000%	623,703	565,937	535,960
	GOVERNMENT NATL MTG ASSN 3.5% 09/20/2048	BONDS	9/20/2048	3.500%	114,004	108,363	103,047
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	26,683	25,099	23,862
	GOVERNMENT NATL MTG ASSN 3.500 2050-06-20 USD 3.5% 06/20/2050	BONDS	6/20/2050	3.500%	380,466	360,575	342,693
	GOVERNMENT NATL MTG ASSN 3.500 2050-11-20 USD 3.5% 11/20/2050	BONDS	11/20/2050	3.500%	448,019	424,603	403,822
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4% 10/20/2049	BONDS	10/20/2049	4.000%	26,820	26,247	25,024
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050	BONDS	2/20/2050	4.000%	26,895	26,537	25,037
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4% 04/20/2050	BONDS	4/20/2050	4.000%	53,692	52,124	49,706
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5% 12/20/2048	BONDS	12/20/2048	4.500%	67,368	67,435	64,557
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5% 12/20/2050	BONDS	12/20/2050	4.500%	34,628	34,662	33,182
	GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5% 08/20/2052	BONDS	8/20/2052	4.500%	255,724	252,918	242,030
	GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5% 10/20/2048	BONDS	10/20/2048	5.000%	177,623	180,707	174,954
	GOVERNMENT NATL MTG ASSN 5.000 2048-11-20 USD 5% 11/20/2048	BONDS	11/20/2048	5.000%	52,961	53,710	51,996
	GOVERNMENT NATL MTG ASSN 5.000 2048-12-20 USD 5% 12/20/2048	BONDS	12/20/2048	5.000%	87,386	88,808	85,978
	GOVERNMENT NATL MTG ASSN 5.000 2049-01-20 USD 5% 01/20/2049	BONDS	1/20/2049	5.000%	261,717	265,648	256,773
	GOVERNMENT NATL MTG ASSN 5.000 2049-04-20 USD 5% 04/20/2049	BONDS	4/20/2049	5.000%	40,551	41,148	39,835
	GOVERNMENT NATL MTG ASSN 5.500 2053-03-20 USD 5.5% 03/20/2053	BONDS	3/20/2053	5.500%	244,598	247,384	243,735
	GOVERNMENT NATL MTG ASSN CMO 1.34% 06/16/2063	BONDS	6/16/2063	1.340%	281,983	213,913	205,717
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	65,237	9,635	9,289
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	59,831	8,603	8,029

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, 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 CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	203,546	\$	29,287	\$ 27,014
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	67,702		10,094	9,644
	GOVERNMENT NATL MTG ASSN CMO 2063-06-16 USD 1.4% 06/16/2063	BONDS	6/16/2063	1.400%	84,780		64,575	62,506
	GOVERNMENT NATL MTG ASSN CMO 3% 10/16/2064	BONDS	10/16/2064	3.000%	200,000		151,568	137,402
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	219,736		42,067	42,056
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	62,977		12,221	11,672
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2012 0.337% 1/16/2053	BONDS	1/16/2053	0.337%	1,499,186		17,340	16,863
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2022 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	347,507		295,614	282,340
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 12/20/2010 0.00% 12/20/2060	BONDS	12/20/2060	0.000%	38,416		38,136	38,326
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	38,031		37,879	37,983
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	17,011		16,943	16,986
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.40789% 11/16/2055	BONDS	11/16/2055	0.408%	1,988,428		18,851	13,580
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.60% 10/16/2056	BONDS	10/16/2056	0.600%	575,945		12,878	12,521
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 7/1/2013 0.21972% 10/16/2054	BONDS	10/16/2054	0.220%	2,476,668		36,208	35,563
	GOVERNMENT NATL MTG ASSN MBS 3% 04/20/2053	BONDS	4/20/2053	3.000%	83,292		76,177	72,415
	GOVERNMENT NATL MTG ASSN MBS 5% 01/20/2053	BONDS	1/20/2053	5.000%	170,210		171,972	166,474
	ILLINOIS STUDENT ASSISTANCE DTD 10/27/2010 0.00% 7/25/2045	BONDS	7/25/2045	0.000%	400,000		54,541	399,964
	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	1,713,923
	PORT AUTH N Y & N J TBL-CONSOL-SER 192 4.81%	BONDS	10/15/2065	4.810%	1,100,000		1,100,000	987,635
	SANTER DRV AUTO DTD 8/23/2023 5.77% 12/15/2028	BONDS	12/15/2028	5.770%	296,000		295,936	300,053
	SBAP 2022-25E 2.69% DTD 7/17/2019 2.69% 7/1/2044	BONDS	7/1/2044	2.690%	72,540		65,620	63,352
	SBAP 2022-25E 2.98% DTD 4/17/2019 2.98% 4/1/2039	BONDS	4/1/2039	2.980%	16,656		15,583	15,109
	SBAP 2022-25E DTD 1/16/2008 5.17% 1/1/2028	BONDS	1/1/2028	5.170%	22,465		23,630	22,473
	UNITED STATES TREAS .625% DTD 7/15/2022 0.625% 7/15/2032	BONDS	7/15/2032	0.625%	9,343,040		8,195,860	8,349,501
	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	3,691,600
	UNITED STATES TREAS 0% NTS DTD 8/1/2022 2.75% 7/31/2027	BONDS	7/31/2027	0.000%	1,800,000		1,726,172	1,733,526
	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	1,239,769
	UNITED STATES TREAS 0% PIDI NTS DTD 10/31/2020 0.50% 10/31/2027	BONDS	10/31/2027	0.000%	5,100,000		5,055,773	4,590,561
	UNITED STATES TREAS 0% PIDI NTS DTD 11/30/2020 0.375% 11/30/2025	BONDS	11/30/2025	0.000%	4,000,000		4,002,031	3,862,640
	UNITED STATES TREAS 0% PIDI NTS DTD 2/28/2021 0.50% 2/28/2026	BONDS	2/28/2026	0.000%	4,250,000		4,015,615	4,071,798
	UNITED STATES TREAS 0% PIDI NTS DTD 3/31/2021 0.75% 3/31/2026	BONDS	3/31/2026	0.000%	4,600,000		4,578,773	4,406,064
	UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2	BONDS	8/31/2029	0.000%	12,100,000		12,149,898	11,715,825
	UNITED STATES TREAS 0.375% PIDI DTD 7/31/2020 0.375% 7/31/2027	BONDS	7/31/2027	0.375%	9,470,000		8,696,259	8,576,884
	UNITED STATES TREAS 0.5% 03/31/2025 DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	1,000,000		1,006,154	991,060
	UNITED STATES TREAS 0.5% 03/31/2025 DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	5,000,000		4,880,875	4,955,300
	UNITED STATES TREAS 0.5% PIDI DTD 8/31/2020 0.50% 8/31/2027	BONDS	8/31/2027	0.500%	5,000,000		4,436,133	4,530,000
	UNITED STATES TREAS 0.625% 05/15/2020 DTD 5/15/2020 0.625% 5/15/2030	BONDS	5/15/2030	0.625%	2,200,000		1,926,578	1,805,188
	UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028	BONDS	7/31/2028	1.000%	500,000		433,848	445,120
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	4,980,496		4,466,026	4,580,612
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	1,155,051		1,114,261	1,062,312
	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD [E-2031] 1.25%	BONDS	8/15/2031	1.250%	40,000		34,191	32,643
	UNITED STATES TREAS 1.25% NTS DTD 9/23/2021 1.25% 9/30/2028	BONDS	9/30/2028	1.250%	5,000,000		4,421,484	4,468,600
	UNITED STATES TREAS 1.375% NTS DTD 10/21/2021 1.375% 10/31/2028	BONDS	10/31/2028	1.375%	5,310,000		5,289,786	4,756,008
	UNITED STATES TREAS 1.5% 01/31/2027 DTD 1/31/2020 1.50% 1/31/2027	BONDS	1/31/2027	1.500%	2,620,000		2,498,006	2,477,760
	UNITED STATES TREAS 1.5% 08/15/2026 DTD 8/15/2016 1.50% 8/15/2026	BONDS	8/15/2026	1.500%	5,000,000		4,799,442	4,786,400
	UNITED STATES TREAS 1.5% NTS 15/02/2025 USD [AK-2025] 1.5%	BONDS	2/15/2025	1.500%	19,500,000		18,866,250	19,431,750
	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	2,694,390
	UNITED STATES TREAS 1.625% 02/15/2026 DTD 2/15/2016 1.625% 2/15/2026	BONDS	2/15/2026	1.625%	2,022,500		1,976,417	1,964,717
	UNITED STATES TREAS 1.625% 05/15/2026 DTD 5/15/2016 1.625% 5/15/2026	BONDS	5/15/2026	1.625%	8,000,000		7,590,391	7,721,520
	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	1,766,289
	UNITED STATES TREAS 2.25% 02/15/2027 DTD 2/15/2017 2.25% 2/15/2027	BONDS	2/15/2027	2.250%	58,000		55,000	55,660
	UNITED STATES TREAS 2.25% 11/15/2025 DTD 11/15/2015 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	7,000,000		6,848,220.00	6,880,230
	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	5,873,690
	UNITED STATES TREAS 2.75% 02/15/2028 DTD 2/15/2018 2.75% 2/15/2028	BONDS	2/15/2028	2.750%	500,000		490,742	477,425
	UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	BONDS	8/15/2032	2.750%	3,730,000		3,375,600	3,307,876
	UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032	BONDS	5/15/2032	2.875%	590,000		558,149	529,879
	UNITED STATES TREAS 3.125% NTS DTD 8/18/2022 3.125% 8/31/2029	BONDS	8/31/2029	3.125%	4,000,000		3,917,656	3,788,760
	UNITED STATES TREAS 3.25% NTS DTD 6/30/2022 3.25% 6/30/2029	BONDS	6/30/2029	3.250%	43,565,000		42,556,372	41,571,030
	UNITED STATES TREAS 3.875% NTS DTD 11/30/2022 3.875% 11/30/2029	BONDS	11/30/2029	3.875%	150,000		152,063	146,631
	UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032	BONDS	11/15/2032	4.125%	5,000,000		5,076,777	4,876,600
	UNITED STATES TREAS BDS .125% DTD 4/15/2020 0.125% 4/15/2025	BONDS	4/15/2025	0.125%	977,624		944,478	971,573
	UNITED STATES TREAS BDS .375% DTD 7/15/2015 0.375% 7/15/2025	BONDS	7/15/2025	0.375%	133,106		129,435	132,302
	UNITED STATES TREAS BDS .625% DTD 1/15/2016 0.625% 1/15/2026	BONDS	1/15/2026	0.063%	464,954		363,637	458,556
	UNITED STATES TREAS BDS 0% BDS DTD 11/2/2022 4.00% 11/15/2052	BONDS	11/15/2052	4.000%	650,000		631,896	566,222
	UNITED STATES TREAS BDS 0% BDS DTD 5/12/2022 3.25% 5/15/2042	BONDS	5/15/2042	3.250%	160,000		142,169	130,142
	UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051	BONDS	5/15/2051	0.000%	5,000,000		3,515,594	3,144,100
	UNITED STATES TREAS BDS 02/52 2.25% 02/15/2052	BONDS	2/15/2052	2.250%	5,522,000		3,764,177	3,347,657
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD [BONDS	BONDS	8/15/2040	1.125%	1,000,000		633,594	596,270
	UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050	BONDS	5/15/2050	1.250%	7,000,000		4,257,085	3,318,630
	UNITED STATES TREAS BDS 1.375% DTD 11/15/2020 1.375% 11/15/2040	BONDS	11/15/2040	1.375%	390,000		264,636	241,387
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD [BONDS	BONDS	8/15/2050	1.375%	5,760,000		3,168,450.00	2,808,691
	UNITED STATES TREAS BDS 1.625% DTD 11/15/2020 1.625% 11/15/2050	BONDS	11/15/2050	1.625%	2,740,000		1,608,894	1,428,663
	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	841,789
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD [BONDS	BONDS	2/15/2041	1.875%	900,000		860,981	602,919
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD [BONDS	BONDS	2/15/2051	1.875%	1,530,000		956,788	850,818
	UNITED STATES TREAS BDS 2% 02/15/2050	BONDS	2/15/2050	2.000%	540,000		351,401	313,562
	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD [BONDS 08/51] 2%	BONDS	8/15/2051	2.000%	230,000		147,802	131,424
	UNITED STATES TREAS BDS 2% BDS DTD 11/10/2021 2.00% 11/15/2041	BONDS	11/15/2041	2.000%	150,000		110,221	100,713
	UNITED STATES TREAS BDS 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000		3,770,362	2,352,732
	UNITED STATES TREAS BDS 2.75% DTD 11/15/2012 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	5,500,000		5,252,126	4,110,370
	UNITED STATES TREAS BDS 2.75% DTD 8/15/2012 2.75% 8/15/2042	BONDS	8/15/2042	2.750%	3,800,000		3,378,792	2,854,864
	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	955,200

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest		
	UNITED STATES TREAS BDS 2.875% DTD 5/15/2019 2.875% 5/15/2049	BONDS	5/15/2049	2.875%	310,000	\$ 244,404
	UNITED STATES TREAS BDS 2.875% DTD 5/4/2022 2.875% 5/15/2052	BONDS	5/15/2052	2.875%	5,390,000	5,021,233
	UNITED STATES TREAS BDS 3% 02/15/2048	BONDS	2/15/2048	3.000%	2,740,000	2,795,690
	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3%	BONDS	8/15/2052	3.000%	1,880,000	1,508,847
	UNITED STATES TREAS BDS 3% DTD 2/15/2019 3.00% 2/15/2049	BONDS	2/15/2049	3.000%	1,330,000	1,075,378
	UNITED STATES TREAS BDS 3.125% DTD 8/15/2014 3.125% 8/15/2044	BONDS	8/15/2044	3.125%	230,000	196,003
	UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048	BONDS	11/15/2048	3.375%	260,000	225,144
	UNITED STATES TREAS BDS 3.625% 08/15/2043	BONDS	8/15/2043	3.625%	3,140,000	2,800,045
	UNITED STATES TREAS BDS 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	1,700,000	1,711,516
	UNITED STATES TREAS BDS 3.75% DTD 11/15/2013 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	8,000,000	7,947,190
	UNITED STATES TREAS BDS 3.875% 08/15/2040	BONDS	8/15/2040	3.875%	1,200,000	1,480,263
	UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043	BONDS	2/15/2043	3.875%	1,860,000	1,793,665
	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
	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
	UNITED STATES TREAS BDS 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000	2,579,938
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	BONDS	11/15/2043	4.750%	2,870,000	3,094,881
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2053	BONDS	11/15/2053	4.750%	7,312,000	7,517,113
	UNITED STATES TREAS BDS DTD 5/15/2023 3.875% 5/15/2043	BONDS	5/15/2043	3.875%	1,940,000	1,866,189
	UNITED STATES TREAS BDS DTD 5/15/2024 4.625% 5/15/2054	BONDS	5/15/2054	4.625%	190,000	205,913
	UNITED STATES TREAS BDS DTD 8/15/2023 4.125% 8/15/2053	BONDS	8/15/2053	4.125%	6,230,000	5,818,781
	UNITED STATES TREAS BDS DTD 8/15/2023 4.375% 8/15/2043	BONDS	8/15/2043	4.375%	4,160,000	4,275,700
	UNITED STATES TREAS DTD 1/15/2024 1.75% 1/15/2034	BONDS	1/15/2034	1.750%	924,192	919,865
	UNITED STATES TREAS DTD 7/15/2024 0.00% 7/14/2034	BONDS	7/14/2034	0.000%	2,514,900	2,552,047
	UNITED STATES TREAS DTD 7/15/2024 0.00% 7/14/2034	BONDS	7/14/2034	0.000%	5,230,992	5,358,180
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000	581,668
	UNITED STATES TREAS US TREASURY DTD 11/15/2021 1.375% 11/15/2031	BONDS	11/15/2031	1.375%	17,200,000	14,781,602
	US TREAS NTS 4.625% 04/30/2031 Ser K-2031 DTD 4/30/2024 4.625% 4/30/20	BONDS	4/30/2031	4.625%	21,430,000	22,653,854
	US TREASURY BOND 4.25% 02/15/2054 Ser Bond02/ DTD 2/15/2024 4.25% 2/15/2	BONDS	2/15/2054	4.250%	410,000	417,495
	US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2	BONDS	2/15/2044	4.500%	200,000	208,594
	US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20	BONDS	3/31/2029	4.125%	20,000	20,463
	US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2	BONDS	11/15/2033	4.500%	8,000,000	8,061,250
	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
	US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20	BONDS	8/31/2026	3.750%	3,000,000	2,971,406
	US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20	BONDS	8/15/2034	3.875%	11,715,000	11,838,680
	US TREASURY NOTE 4.00% 01/31/2031 Ser G-2031 DTD 1/31/2024 4.00% 1/31/2031	BONDS	1/31/2031	4.000%	4,100,000	4,184,242
	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%	690,000	704,070
	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	5,514,948
	US TREASURY NOTE 4.25% 02/28/2031 Ser H-2031 DTD 2/29/2024 4.25% 2/28/2031	BONDS	2/28/2031	4.250%	2,770,000	2,866,842
	US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20	BONDS	3/15/2027	4.250%	5,000,000	4,972,070
	US TREASURY NOTE 4.25% 06/30/2031 Ser M-2031 DTD 6/30/2024 4.25% 6/30/2031	BONDS	6/30/2031	4.250%	7,680,000	7,830,169
	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%	810,000	843,223
	US TREASURY NOTE 4.625% 05/31/2031 Ser L-2031 DTD 5/31/2024 4.625% 5/31/20	BONDS	5/31/2031	4.625%	2,950,000	3,119,164
	US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2	BONDS	7/31/2026	4.375%	29,500,000	29,752,363
	Total government and agencies notes and bonds					513,047,551
						488,872,437
	<u>Corporate notes and bonds</u>					
	20 TIMES SQUARE TR 2018-2015 CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.203%	89,724	86,924
	23-GSP DTD 12/1/2023 6.70% 1/6/2029	BONDS	1/6/2029	6.700%	380,000	403,124
	AADVANTAGE LOYALTY IP LTD/ AMERI DTD 3/24/2021 5.50% 4/20/2026	BONDS	4/20/2026	5.500%	50,000	51,375
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.750%	70,000	71,966
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	230,000	253,996
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.950%	430,000	421,278
	ABBVIE INC 3.2% 11/21/2029-2029	BONDS	11/21/2029	3.200%	440,000	421,442
	ABBVIE INC 3.6% 05/14/2025-2025	BONDS	5/14/2025	3.600%	130,000	129,262
	ABBVIE INC 3.8% 03/15/2025-2024	BONDS	3/15/2025	3.800%	140,000	139,494
	ABBVIE INC 4.25% 11/14/2028-2028	BONDS	11/14/2028	4.250%	800,000	944,572
	ABBVIE INC 4.25% 11/21/2049-2049	BONDS	11/21/2049	4.250%	390,000	348,607
	ABBVIE INC 4.5% 05/14/2035-2034	BONDS	5/14/2035	4.500%	350,000	335,099
	ABBVIE INC 4.875% 11/14/2048-2048	BONDS	11/14/2048	4.875%	20,000	19,671
	ABBVIE INC SR NT 4.8% 03/15/2029 DTD 2/26/2024 4.80% 3/15/2029	BONDS	3/15/2029	4.800%	700,000	698,551
	ABBVIE INC SR NT 4.8% 03/15/2029 DTD 2/26/2024 4.80% 3/15/2029	BONDS	3/15/2029	4.800%	270,000	278,154
	ABBVIE INC SR NT 4.95% 03/15/2031 DTD 2/26/2024 4.95% 3/15/2031	BONDS	3/15/2031	4.950%	110,000	114,630
	ABBVIE INC SR NT 5.05% 03/15/2034 DTD 2/26/2024 5.05% 3/15/2034	BONDS	3/15/2034	5.050%	150,000	156,710
	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
	ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025	BONDS	3/15/2025	3.150%	44,000	43,993
	ADNOC MURBAN RSC LIMITED FR DTD 9/11/2024 4.25% 9/11/2029	BONDS	9/11/2029	4.250%	500,000	499,400
	AEP TRANSMISSION CO LLC 5.4% 03/15/2053-2052	BONDS	3/15/2053	5.400%	37,000	36,804
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.450%	1,129,000	1,093,019
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.000%	310,000	300,950
	AERCAP IRELAND CAP DESIGNATED AC DTD 10/21/2021 3.30% 1/30/2032	BONDS	1/30/2032	3.300%	1,110,000	1,004,064
	AERCAP IRELAND CAPITAL LIMITED SR NT DTD 9/10/2024 4.625% 9/10/2029	BONDS	9/10/2029	4.625%	188,000	186,898
	AES CORP 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.450%	300,000	300,984
	AETNA INC NEW DTD 3/7/2014 4.75% 3/15/2044	BONDS	3/15/2044	4.750%	259,000	232,436
	AGL CAP CORP 3.25% 06/15/2026-2026	BONDS	6/15/2026	3.250%	28,000	27,887
	AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125%	BONDS	11/15/2026	4.125%	47,536	48,309
	AIR CDA PASS THRU TR 2017-1 US009089AA57 144A 3.3%	BONDS	7/15/2031	3.300%	36,718	36,718
	ALBEMARLE CORP 5.05% 06/01/2032-2032	BONDS	6/1/2032	5.050%	200,000	196,189
	ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032	BONDS	5/18/2032	2.000%	30,000	29,907
	ALEXANDRIA REAL ESTATE 2.95% 03/15/2034-2033	BONDS	3/15/2034	2.950%	42,000	41,872
	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031	BONDS	8/15/2031	3.375%	85,000	84,880
	ALEXANDRIA REAL ESTATE 5.15% 04/15/2053-2052	BONDS	4/15/2053	5.150%	138,000	137,310
	ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 1.937% 8/15/2046	BONDS	8/15/2046	1.937%	295,000	295,000

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	ALLSTATE CORP 5.95% 04/01/2036	BONDS	4/1/2036	5.950%	80,000	\$ 103,433	\$ 83,840
	ALLY AUTO RECV TR Ser 2023-1 DTD 7/19/2023 5.46% 5/15/2028	BONDS	5/15/2028	5.460%	193,000	192,967	194,849
	ALTRIA GROUP INC 2.35% 05/06/2025-2025	BONDS	5/6/2025	2.350%	40,000	39,423	39,657
	ALTRIA GROUP INC 2.45% 02/04/2032-2031	BONDS	2/4/2032	2.450%	170,000	145,471	139,890
	ALTRIA GROUP INC 3.7% 02/04/2051-2050	BONDS	2/4/2051	3.700%	90,000	66,493	61,188
	ALTRIA GROUP INC 3.875% 09/16/2046-2046	BONDS	9/16/2046	3.875%	70,000	54,757	50,735
	ALTRIA GROUP INC 4.8% 02/14/2029-2028	BONDS	2/14/2029	4.800%	85,000	86,074	83,987
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.800%	350,000	407,190	345,772
	ALTRIA GROUP INC 5.95% 02/14/2049-2048	BONDS	2/14/2049	5.950%	160,000	168,352	156,546
	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	746,418	716,001
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.200%	341,000	327,168	316,131
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.500%	360,000	346,036	305,399
	AMAZON COM INC 2.1% 05/12/2031-2031	BONDS	5/12/2031	2.100%	90,000	79,785	76,868
	AMAZON COM INC 2.5% 06/03/2050-2049	BONDS	6/3/2050	2.500%	170,000	112,592	101,422
	AMAZON COM INC 3.1% 05/12/2051-2050	BONDS	5/12/2051	3.100%	270,000	200,515	181,991
	AMAZON COM INC 3.3% 04/13/2027	BONDS	4/13/2027	3.300%	50,000	49,366	48,798
	AMAZON COM INC 3.45% 04/13/2029-2029	BONDS	4/13/2029	3.450%	110,000	108,399	105,489
	AMAZON COM INC 4.05% 08/22/2047-2047	BONDS	8/22/2047	4.050%	100,000	90,061	82,631
	AMAZON COM INC 4.25% 08/22/2057-2057	BONDS	8/22/2057	4.250%	30,000	27,129	24,567
	AMAZON COM INC 4.95% 12/05/2044-2044	BONDS	12/5/2044	4.950%	130,000	135,169	123,893
	AMER WATER WORKS 3.45% 05/01/2050-2049	BONDS	5/1/2050	3.450%	400,000	276,544	276,064
	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	200,308
	AMERICAN AIRLINES 3.95% DTD 11/8/2021 3.95% 1/11/2032	BONDS	1/11/2032	3.950%	205,000	201,023	189,538
	AMERICAN AIRL INC DTD 10/3/2016 3.00% 4/15/2030	BONDS	4/15/2030	3.000%	67,286	66,950	62,759
	AMERICAN ASSETS TRUST LP 3.375% 02/01/2031-2030	BONDS	2/1/2031	3.375%	200,000	197,870	173,976
	AMERICAN CREDIT ACCEPTANCE RECEI ABS 5.59% 04/12/2029	BONDS	4/12/2029	5.590%	365,693	365,632	366,643
	AMERICAN EXPRESS CO 4.05% 05/03/2029-2029	BONDS	5/3/2029	4.050%	170,000	170,513	165,966
	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	248,033
	AMERICAN TOWER CORP SR GBL DTD 11/21/2024 5.00% 1/31/2030	BONDS	1/31/2030	5.000%	340,000	338,715	338,042
	AMERICAN TOWER REIT 1.5% 01/31/2028-2027	BONDS	1/31/2028	1.500%	68,000	67,980	61,364
	AMERICAN TOWER REIT 2.95% 01/15/2051-2050	BONDS	1/15/2051	2.950%	400,000	387,204	247,340
	AMERICAN TOWER REIT 3.65% 03/15/2027-2027	BONDS	3/15/2027	3.650%	200,000	199,034	195,276
	AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031	BONDS	1/15/2032	2.650%	330,000	290,425	279,728
	AMERICREDIT AM RECV 5.85% 06/18/2029 Ser 2024-1 DTD 5/29/2024 5.85% 6/18/2029	BONDS	6/18/2029	5.850%	420,000	419,966	424,890
	AMERICREDIT AUTOMOBILE RECEIVABLE ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	49,457	49,447	49,401
	AMGEN INC 1.65% 08/15/2028-2031	BONDS	8/15/2028	1.650%	257,000	224,179	229,701
	AMGEN INC 4.2% 02/22/2052-2051	BONDS	2/22/2052	4.200%	110,000	109,386	84,941
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.663%	323,000	284,621	270,438
	AMGEN INC 4.875% 03/01/2053-2022	BONDS	3/1/2053	4.875%	41,000	40,993	35,188
	AMGEN INC 5.65% 03/02/2053-2023	BONDS	3/2/2053	5.650%	208,000	207,389	200,256
	AMSR TRUST ABS 1.355% 11/17/2037	BONDS	11/17/2037	1.355%	324,405	301,621	316,669
	ANGEL OAK MORTGAGE VAR 01/25/2067 Ser 2022-3 DTD 4/1/2022 4.13% 1/25/2067	BONDS	1/25/2067	4.130%	428,045	405,320	390,034
	ANHEUSER-BUSCH INBEV WORLDWIDE 1.555% 01/23/2049-2048	BONDS	1/23/2049	5.550%	110,000	118,205	108,200
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.900%	352,000	347,157	320,098
	ANHEUSER-BUSCH INBEV WORLDWIDE 1.35% 06/01/2030-2030	BONDS	6/1/2030	3.500%	400,000	388,847	375,020
	ANHEUSER-BUSCH INBEV WORLDWIDE 1 DTD 1/23/2019 4.75% 1/23/2029	BONDS	1/23/2029	4.750%	310,000	318,238	309,876
	AON NORTH AMERICA INC DTD 3/1/2024 5.45% 3/1/2034	BONDS	3/1/2034	5.450%	470,000	493,930	469,182
	AON NORTH AMERICA INC DTD 3/1/2024 5.75% 3/1/2054	BONDS	3/1/2054	5.750%	285,000	283,267	277,904
	AON PLC 3.875% 12/15/2025-2025 DTD 3/1/2016 3.875% 12/15/2025	BONDS	12/15/2025	3.875%	54,000	53,985	53,592
	APACHE CORP 5.25% DTD 12/3/2010 5.25% 2/1/2042	BONDS	2/1/2042	5.250%	10,000	8,990	8,670
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.350%	80,000	69,028	66,482
	APACHE CORP NT 4.25% DTD 12/3/2012 4.25% 1/15/2044	BONDS	1/15/2044	4.250%	270,000	205,455	195,332
	APACHE CORP NT 4.75% DTD 4/9/2012 4.75% 4/15/2043	BONDS	4/15/2043	4.750%	30,000	24,854	23,956
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.100%	270,000	241,644	235,278
	APACHE FINANCE CANADA 7.75% DTD 12/13/1999 7.75% 12/15/2029	BONDS	12/15/2029	7.750%	60,000	66,686	64,454
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.375%	240,000	239,621	165,082
	APT PIPELINES LTD US00205GAD97 DTD 3/23/2017 4.25% 7/15/2027	BONDS	7/15/2027	4.250%	191,000	192,083	187,921
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.250%	75,000	74,417	69,230
	ASTRAZENECA PLC 4.375% DTD 11/16/2015 4.375% 11/16/2045	BONDS	11/16/2045	4.375%	100,000	84,465	85,752
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.250%	140,000	120,651	115,741
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.300%	220,000	210,270	207,649
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.550%	300,000	253,969	241,659
	AT&T INC 2.75% 06/01/2031	BONDS	6/1/2031	2.750%	400,000	335,188	347,948
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.500%	142,000	104,465	95,614
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	775,000	585,060	521,257
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.650%	40,000	29,166	26,495
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	198,000	170,260	136,600
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.350%	88,000	72,121	72,124
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.550%	50,000	51,475	48,652
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.350%	50,000	50,837	48,404
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.375%	120,000	119,911	82,405
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.400%	200,000	199,904	198,464
	AUTOZONE INC 1.65% 01/15/2031-2030	BONDS	1/15/2031	1.650%	299,000	261,771	245,895
	AVALONBAY CMNTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.350%	15,000	16,043	14,551
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	12,000	13,761	11,128
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	172,000	200,476	159,496
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.250%	550,000	521,951	543,378
	AVOLON HLDGS FDG LTD PP 144A 4.375% 05/01/2026-2026	BONDS	5/1/2026	4.375%	225,000	238,118	222,534
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.500%	410,000	422,254	411,160
	AVOLON HLDGS FDG LTD SR GBL 144A 30 DTD 12/12/2024 5.15% 1/15/2030	BONDS	1/15/2030	5.150%	1,700,000	1,696,498	1,666,187
	AXIS EQUIPMENT ABS 1.64% 10/20/2027	BONDS	10/20/2027	1.640%	36,142	36,136	35,897
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.259%	100,000	99,932	91,870

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value		
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares				
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.557%	201,000	\$	197,208	\$	194,488
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	337,000		279,036		265,768
	BALTIMORE GAS & ELEC 5.3% 06/01/2034 DTD 6/6/2024 5.30% 6/1/2034	BONDS	6/1/2034	5.300%	200,000		199,542		199,352
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	2.900%	56,000		55,456		34,966
	BANCO SANTANDER S.A. GBLB COCO 31 DTD 7/15/2024 5.439% 7/15/2031	BONDS	7/15/2031	5.439%	2,400,000		2,461,584		2,395,128
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.746%	400,000		394,327		396,164
	BANCO SANTANDER SA 3.496% 03/24/2025	BONDS	3/24/2025	3.496%	200,000		200,000		199,528
	BANK 2017-BNK8 CMO 3.229% 11/15/2050	BONDS	11/15/2050	3.229%	491,932		476,742		472,601
	BANK 2021-BNK36 CMO 2.47% 09/15/2064	BONDS	9/15/2064	2.470%	680,000		596,994		574,261
	BANK CMO 3.39365% 03/15/2064	BONDS	3/15/2064	3.394%	770,000		716,285		685,570
	BANK MONTREAL MEDIUM VR DTD 9/10/2024 0.00% 9/10/2030	BONDS	9/10/2030	0.000%	198,000		198,000		194,133
	BANK MONTREAL QUE 3.803% DTD 12/12/2017 3.803% 12/15/2032	BONDS	12/15/2032	3.803%	50,000		48,640		47,821
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.600%	70,000		68,860		69,322
	BANK NOVA SCOTIA 1.3% 06/11/2025 DTD 6/11/2020 1.30% 6/11/2025	BONDS	6/11/2025	1.300%	440,000		436,313		433,616
	BANK OF MONTREAL 1.85% DTD 4/27/2020 1.85% 5/1/2025	BONDS	5/1/2025	1.850%	250,000		246,146		247,668
	BANK OF NOVA SCOTIA HALIFAX DTD 4/12/2022 3.45% 4/11/2025	BONDS	4/11/2025	3.450%	700,000		699,209		697,186
	BANK OF NOVA SCOTIA HALIFAX DTD 4/12/2022 4.588% 5/4/2037	BONDS	5/4/2037	4.588%	160,000		152,478		147,102
	BANKS VAR 05/17/2057 Ser 2024-SYR DTD 5/1/2024 0.00% 5/17/20	BONDS	5/17/2057	0.000%	420,000		434,493		430,632
	BANKS VAR 06/15/2057 Ser 2024-SYR DTD 6/1/2024 0.00% 6/15/20	BONDS	6/15/2057	0.000%	450,000		472,605		469,965
	BARCLAYS PLC 2.894% DTD 11/24/2021 2.894% 11/24/2032	BONDS	11/24/2032	2.894%	1,350,000		1,186,185		1,139,994
	BARCLAYS PLC 4.972% DTD 5/16/2018 4.972% 5/16/2029	BONDS	5/16/2029	4.972%	330,000		334,201		326,825
	BARCLAYS PLC 5.304% DTD 8/9/2022 5.304% 8/9/2026	BONDS	8/9/2026	5.304%	600,000		600,000		601,128
	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		610,782
	BARCLAYS PLC DTD 9/13/2023 0.00% 9/13/2027	BONDS	9/13/2027	0.000%	900,000		900,000		921,771
	BARCLAYS PLC FXD-FRN LOWER TIER DTD 6/20/2019 5.088% 6/20/2030	BONDS	6/20/2030	5.088%	230,000		230,986		224,038
	BAT CAPITAL CORP SR 6.00% 02/20/2034 DTD 2/20/2024 6.00% 2/20/2034	BONDS	2/20/2034	6.000%	110,000		117,573		113,013
	BBCRE TR 2015-GTP CMO 4.714687% 08/10/2033	BONDS	8/10/2033	4.715%	350,000		293,800		289,450
	BEAR STEARNS CMO 4.23792% 02/25/2034	BONDS	2/25/2034	4.238%	640		628		590
	BEAR STEARNS CMO 4.875044% DTD 2/11/2003 4.875044% 4/25/2033	BONDS	4/25/2033	4.875%	103		96		102
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.957%	150,000		150,000		124,962
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.685%	29,000		27,094		25,072
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.250%	240,000		222,720		200,414
	BK OF AMERICA CORP DTD 4/27/2022 0.00% 4/27/2033	BONDS	4/27/2033	0.000%	570,000		567,867		541,682
	BK OF AMERICA CORP FR 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.734%	142,000		143,617		135,373
	BK OF AMERICA CORP FR 2.496% 02/13/2031-2030	BONDS	2/13/2031	2.496%	100,000		85,404		87,929
	BK OF AMERICA CORP FR 2.572% 10/20/2032-2031	BONDS	10/20/2032	2.572%	580,000		509,715		489,387
	BK OF AMERICA CORP FR 2.592% 04/29/2031	BONDS	4/29/2031	2.592%	160,000		145,622		140,955
	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		208,269
	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		515,754
	BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	BONDS	2/4/2033	2.972%	440,000		394,598		378,198
	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		107,382
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	1,875,000		1,897,005		1,797,647
	BK OF AMERICA CORP FR 3.5% 04/19/2026	BONDS	4/19/2026	3.500%	210,000		208,078		206,865
	BK OF AMERICA CORP FR 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.593%	770,000		755,864		745,553
	BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.970%	1,030,000		1,018,390		998,925
	BK OF AMERICA CORP FR 4% 01/22/2025	BONDS	1/22/2025	4.000%	270,000		269,100		269,865
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	1,430,000		1,416,109		1,119,447
	BK OF AMERICA CORP FR 4.25% 10/22/2026	BONDS	10/22/2026	4.250%	20,000		20,001		19,828
	BK OF AMERICA CORP FR 4.376% DTD 4/27/2022 0.00% 4/27/2028	BONDS	4/27/2028	4.376%	110,000		110,271		108,832
	BK OF AMERICA CORP FR 4.45% 03/03/2026	BONDS	3/3/2026	4.450%	40,000		40,074		39,834
	BK OF AMERICA CORP FR 5% 01/21/2044	BONDS	1/21/2044	5.000%	370,000		376,864		345,499
	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		501,450
	BK OF AMERICA CORP FR FXD-FRN SNR PIDI 15/03/2050 USD [SEC	BONDS	3/15/2050	0.000%	90,000		81,737		73,676
	BMW VEHICLE LEASE TRUST 2023-1 DTD 2/15/2023 5.16% 11/25/2025	BONDS	11/25/2025	5.160%	11,303		11,302		11,310
	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		87,800
	BNP PARIBAS DTD 1/9/2024 0.00% 1/9/2030	BONDS	1/9/2030	0.000%	600,000		600,000		598,014
	BNP PARIBAS DTD 12/5/2023 0.00% 12/5/2034	BONDS	12/5/2034	0.000%	320,000		345,324		327,462
	BNP PARIBAS DTD 2/22/2024 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	380,000		403,833		390,860
	BNP PARIBAS DTD 8/14/2023 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	200,000		213,976		208,402
	BNP PARIBAS SNR NPF PP 144A DTD 1/13/2023 5.125% 1/16/2029	BONDS	1/16/2029	5.125%	550,000		560,842		549,681
	BNP PARIBAS SUB 144A MED TERM NT DTD 3/1/2018 4.375% 3/1/2033	BONDS	3/1/2033	4.375%	200,000		194,884		190,400
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	502,000		489,499		486,835
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.700%	50,000		47,453		47,679
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.750%	87,000		86,930		84,872
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.800%	60,000		56,924		57,188
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD [SEC REGD] 3.1%	BONDS	5/1/2026	3.100%	30,000		29,100		29,246
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.200%	160,000		148,413		147,434
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.250%	50,000		40,551		39,813
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.550%	40,000		31,224		30,268
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.750%	30,000		21,083		20,461
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	1,541,000		1,528,674		1,519,395
	BOEING CO CR SEN SR DTD 11/1/2024 6.528% 5/1/2034	BONDS	5/1/2034	6.528%	21,000		21,000		22,000
	BOEING CO CR SEN SR GBLB DTD 11/1/2024 6.388% 5/1/2031	BONDS	5/1/2031	6.388%	73,000		73,000		76,323
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	750,000		522,607		476,813
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.633%	90,000		87,554		84,811
	BPCE FR DTD 10/19/2023 0.00% 10/19/2027	BONDS	10/19/2027	0.000%	1,100,000		1,129,787		1,127,346
	BPR TRUST CMO 6.37604% 04/15/2037	BONDS	4/15/2037	6.376%	1,180,000		1,183,688		1,184,425
	BRAZIL FEDERATIVE REP 7.125% 05/13/2054 DTD 1/29/2024 7.125% 5/13/2054	BONDS	5/13/2054	7.125%	300,000		299,121		277,371
	BRIDGECREST LENDING DTD 1/24/2024 5.65% 4/16/2029	BONDS	4/16/2029	5.650%	270,000		269,981		272,986
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.400%	38,000		37,009		35,868
	BRISTOL-MYERS SQUIBB 5.1% 02/22/2031 DTD 2/22/2024 5.10% 2/22/2031	BONDS	2/22/2031	5.100%	140,000		146,795		140,902
	BRISTOL-MYERS SQUIBB 5.2% 02/22/2034 DTD 2/22/2024 5.20% 2/22/2034	BONDS	2/22/2034	5.200%	400,000		422,606		399,500

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BRISTOL-MYERS SQUIBB 5.55% 02/22/2054 DTD 2/22/2024 5.55% 2/22/2054	BONDS	2/22/2054	5.550%	70,000	\$ 74,277	\$ 67,906
	BRISTOL-MYERS SQUIBB 5.65% 02/22/2064 DTD 2/22/2024 5.65% 2/22/2064	BONDS	2/22/2064	5.650%	252,000	254,176	242,520
	BRITISH AWYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8%	BONDS	3/20/2033	3.800%	40,803	40,803	39,061
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.250%	200,000	201,991	183,950
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.250%	19,000	18,965	17,362
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.500%	267,000	222,844	224,034
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.125%	100,000	106,402	95,964
	BROADCOM INC 5.05% 07/12/2027 DTD 7/12/2024 5.05% 7/12/2029	BONDS	7/12/2029	5.050%	365,000	364,522	366,387
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.137%	540,000	462,717	441,002
	BROADCOM INC SR NT 4.55% 02/15/2032 DTD 10/2/2024 4.55% 2/15/2032	BONDS	2/15/2032	4.550%	1,000,000	976,810	967,030
	BROADCOM INC SR NT 5.15% 11/15/2031 DTD 7/12/2024 5.15% 11/15/2031	BONDS	11/15/2031	5.150%	129,000	128,791	129,836
	BROOKFIELD FIN INC 4.7% DTD 9/14/2017 4.70% 9/20/2047	BONDS	9/20/2047	4.700%	308,000	260,460	265,450
	BROOKFIELD FIN INC 4.85% DTD 1/29/2019 4.85% 3/29/2029	BONDS	3/29/2029	4.850%	52,000	51,907	51,635
	BS AG LONDON BRANCH SR GLBL DTD 6/26/2023 4.50% 6/26/2048	BONDS	6/26/2048	4.500%	200,000	190,041	169,960
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.630%	280,000	269,840	274,683
	BURLINGTON NORTHN SANTA 5.5% 03/15/2055 DTD 6/7/2024 5.50% 3/15/2055	BONDS	3/15/2055	5.500%	216,000	214,855	212,183
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.875%	40,000	27,546	24,886
	BUSINESS JET SECURITIES LLC ABS 4.455% 06/15/2037	BONDS	6/15/2037	4.455%	180,922	175,522	175,462
	BX COML MTG TR 01/15/2026 Ser 2023-XL3 DTD 12/21/2023 0.00% 1/15/	BONDS	1/15/2026	0.000%	305,712	306,476	306,954
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.667%	300,000	270,532	265,584
	BX TRUST 2022-PSB CMO 7.01347% 08/15/2039	BONDS	8/15/2039	7.013%	372,993	373,925	374,738
	BX TRUST DTD 3/15/2024 5.92% 3/15/2039	BONDS	3/15/2039	5.920%	316,624	316,643	317,910
	CADENCE DESIGN SYSTEM 4.7% 09/10/2034 DTD 9/10/2024 4.70% 9/10/2034	BONDS	9/10/2034	4.700%	54,000	53,897	51,771
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.375%	79,000	78,993	69,314
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.950%	60,000	59,848	59,861
	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	86,753
	CANADIAN PACIFIC RAILWAY 3.1% DTD 11/17/2021 3.10% 12/2/2051	BONDS	12/2/2051	3.100%	190,000	136,087	123,456
	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	731,388
	CAPITAL ONE FINL CORP GLBL FLT DTD 11/2/2021 1.878% 11/2/2027	BONDS	11/2/2027	1.878%	23,000	20,124	21,733
	CAPITAL ONE FINL CORP GLBL FLT DTD 7/27/2022 0.00% 7/24/2026	BONDS	7/24/2026	0.000%	100,000	99,684	99,921
	CAPITAL ONE FINL VAR 07/26/2030 DTD 7/26/2024 0.00% 7/26/2030	BONDS	7/26/2030	0.000%	250,000	250,000	250,733
	CARMAX AUTO OWNER 0.00% 07/17/2028 Ser 2023-4 DTD 10/18/2023 6.00% 7/17/20	BONDS	7/17/2028	0.000%	145,000	144,971	147,606
	CARMAX AUTO OWNER TRUST 2022-2 ABS 3.49% 02/16/2027	BONDS	2/16/2027	3.490%	97,670	97,656	97,288
	CARMAX AUTO OWNER TRUST 4.92% 10/16/2028 Ser 2024-1 DTD 1/24/2024 4.92% 10/16/2020	BONDS	10/16/2028	4.920%	112,000	111,991	112,616
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.100%	460,000	403,677	375,723
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.640%	400,000	399,979	386,984
	CARVANA AUTO RECEIVABLES TRUST 2 DTD 9/8/2022 4.61% 11/10/2027	BONDS	11/10/2027	4.610%	36,600	36,594	36,598
	CARVANA AUTO RECEIVABLES TRUST ABS 7% 11/10/2026	BONDS	11/10/2026	0.007%	34,643	34,635	34,368
	CARVANA AUTO RECEIVABLES TRUST DTD 3/19/2024 5.50% 8/10/2027	BONDS	8/10/2027	5.500%	244,118	244,105	244,759
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.350%	30,000	26,831	25,064
	CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050	BONDS	2/10/2050	3.631%	210,000	199,298	198,391
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.349%	250,000	223,314	225,904
	CENCORA INC SR GLBL NT DTD 12/9/2024 5.15% 2/15/2035	BONDS	2/15/2035	5.150%	181,000	180,900	176,451
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	300,000	297,480	290,610
	CENTERPOINT ENERGY 2.9% DTD 6/5/2020 2.90% 7/1/2050	BONDS	7/1/2050	2.900%	100,000	99,799	62,627
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.100%	100,000	99,417	78,080
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.500%	160,000	111,731	108,723
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.700%	800,000	720,397	499,728
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.900%	450,000	356,920	289,490
	CHARTER COMM OPT LLC/CAP 4.4% 04/01/2033-2033	BONDS	4/1/2033	4.400%	340,000	312,141	303,753
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.800%	50,000	38,474	37,558
	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049-2049	BONDS	7/1/2049	5.125%	60,000	48,451	46,966
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.375%	270,000	247,945	240,170
	CHARTER COMM OPT LLC/CAP 5.375% 05/01/2047-2046	BONDS	5/1/2047	5.375%	20,000	16,836	16,415
	CHARTER COMM OPT LLC/CAP 5.5% 04/01/2063-2062	BONDS	4/1/2063	5.500%	110,000	90,038	87,520
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.750%	10,000	8,785	8,548
	CHARTER COMM OPT LLC/CAP SR SEC DTD 7/23/2016 4.908% 7/23/2025	BONDS	7/23/2025	4.908%	109,000	108,912	108,870
	CHARTER COMM OPT LLC/CAP SR SEC DTD 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.484%	50,000	48,451	47,246
	CHARTER COMM OPT LLC/CAP SR SEC DTD 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.834%	30,000	30,001	29,188
	CHARTER COMMUNICATIONS 6.55% 06/01/2034 DTD 5/14/2024 6.55% 6/1/2034	BONDS	6/1/2034	6.550%	250,000	261,245	255,728
	CHENIERE ENERGY INC 5.65% 04/15/2034 DTD 3/19/2024 5.65% 4/15/2034	BONDS	4/15/2034	5.650%	500,000	502,435	502,870
	CISCO SYS INC SR 5.3% 02/26/2054 DTD 2/26/2024 5.30% 2/26/2054	BONDS	2/26/2054	5.300%	178,000	177,284	173,018
	CITIGROUP INC 2.572% DTD 6/3/2020 2.572% 6/3/2031	BONDS	6/3/2031	2.572%	70,000	63,111	61,009
	CITIGROUP INC 3.057% 01/25/2033-2032	BONDS	1/25/2033	3.057%	400,000	400,000	343,616
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.106%	100,000	99,058	99,518
	CITIGROUP INC 3.29% DTD 3/17/2022 3.29% 3/17/2026	BONDS	3/17/2026	3.290%	700,000	700,000	697,417
	CITIGROUP INC 3.785% 03/17/2033-2032	BONDS	3/17/2033	3.785%	880,000	825,630	790,082
	CITIGROUP INC 3.887% DTD 1/10/2017 3.887% 1/10/2028	BONDS	1/10/2028	3.887%	900,000	915,490	882,216
	CITIGROUP INC 4.075% DTD 4/23/2018 4.075% 4/23/2029	BONDS	4/23/2029	4.075%	850,000	841,899	824,645
	CITIGROUP INC 4.125% 07/25/2028 DTD 7/25/2016 4.125% 7/25/2028	BONDS	7/25/2028	4.125%	90,000	89,352	87,502
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.300%	60,000	59,974	59,457
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.400%	280,000	278,935	279,157
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.450%	180,000	180,535	177,561
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	400,000	441,372	342,264
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.650%	350,000	332,519	305,417
	CITIGROUP INC 4.658% DTD 5/24/2022 4.658% 5/24/2028	BONDS	5/24/2028	4.658%	130,000	131,182	129,184
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.750%	30,000	28,158	26,362
	CITIGROUP INC 4.91% DTD 5/24/2022 4.91% 5/24/2033	BONDS	5/24/2033	4.910%	330,000	333,072	318,945
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.300%	16,000	16,293	15,060
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.500%	130,000	130,854	130,573
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.125%	50,000	66,686	61,708
	CITIGROUP INC VAR 02/13/2030 DTD 2/13/2024 0.00% 2/13/2030	BONDS	2/13/2030	0.000%	300,000	297,180	299,772

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	CITIGROUP MTG LN TR 3.341634 3.906411% 08/25/2035	BONDS	8/25/2035	3.906%	11,153	\$ 9,828 \$ 10,450
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.950%	48,000	47,832 46,181
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.450%	100,000	99,851 96,787
	COCA-COLA FEMSA ADR 1.85% SNR DTD 9/1/2020 1.85% 9/1/2032	BONDS	9/1/2032	1.850%	150,000	149,406 117,773
	COLLEGE AVE STUDENT LOANS LLC ABS 2048-12-28 USD 6.24529%	BONDS	12/28/2048	6.245%	111,143	111,009 111,406
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.150%	100,000	97,927 98,698
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.800%	60,000	72,937 57,816
	COLUMBIA PIPELINES 5.097% 10/01/2031 DTD 9/9/2024 5.097% 10/1/2031	BONDS	10/1/2031	5.097%	72,000	71,997 70,253
	COLUMBIA PIPELINES 6.036% 11/15/2033 DTD 8/8/2023 6.036% 11/15/2033	BONDS	11/15/2033	6.036%	440,000	472,747 451,352
	COLUMBIA PIPELINES 6.544% 11/15/2053 DTD 8/8/2023 6.544% 11/15/2053	BONDS	11/15/2053	6.544%	80,000	90,491 83,838
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.800%	100,000	66,296 59,435
	COMCAST CORP 2.887% 11/01/2051-2022	BONDS	11/1/2051	2.887%	100,000	67,102 60,145
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD [SEC REGD] 2.937%	BONDS	11/1/2056	2.937%	766,000	642,019 446,149
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.150%	110,000	108,508 108,315
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.250%	20,000	16,383 15,155
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.300%	60,000	59,052 58,287
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	160,000	159,800 158,629
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.400%	80,000	76,877 74,232
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.400%	10,000	7,746 7,022
	COMCAST CORP 3.45% 02/01/2050	BONDS	2/1/2050	3.450%	60,000	45,495 41,079
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.550%	194,000	192,548 186,228
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.750%	70,000	60,643 56,303
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.969%	163,000	136,236 123,518
	COMCAST CORP 3.999% 11/01/2049-2049	BONDS	11/1/2049	3.999%	20,000	16,688 15,124
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.000%	20,000	16,812 15,188
	COMCAST CORP 4% 08/15/2047-2047	BONDS	8/15/2047	4.000%	30,000	25,237 22,889
	COMCAST CORP 4.049% 11/01/2052-2052	BONDS	11/1/2052	4.049%	1,070,000	889,775 804,116
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	580,000	546,735 530,758
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	190,000	191,056 177,264
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.250%	110,000	110,098 106,074
	COMCAST CORP 4.95% 10/15/2058-2058	BONDS	10/15/2058	4.950%	20,000	19,234 17,286
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.035%	60,000	56,531 56,450
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.782%	100,000	101,375 88,519
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.400%	50,000	69,377 45,355
	CONN AVE SEC TR VAR 07/27/2043 Ser 2023-R06 DTD 7/26/2023 0.00% 7/27/2	BONDS	7/27/2043	0.000%	420,000	433,870 436,333
	CONN AVE SECS 8.07165% 12/26/2041 Ser 2021-R03 DTD 12/29/2021 8.07165% 12	BONDS	12/26/2041	8.072%	250,000	255,860 255,935
	CONNECTICUT AVENUE SECURITIES TR CMO 6.20979% 12/25/2041	BONDS	12/25/2041	6.210%	830,000	835,912 838,532
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.200%	120,000	119,592 116,423
	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	181,860 169,295
	CONOCOPHILLIPS SR NT DTD 12/5/2024 5.50% 1/15/2055	BONDS	1/15/2055	5.500%	500,000	505,595 475,450
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.350%	50,000	48,158 46,529
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.950%	40,000	34,349 31,138
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.200%	125,000	124,555 104,215
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.875%	167,000	179,145 149,221
	CONSTELLATION 4.35% 05/09/2027-2022	BONDS	5/9/2027	4.350%	120,000	120,380 118,798
	CONSTELLATION 4.5% 05/09/2047-2046	BONDS	5/9/2047	4.500%	100,000	89,216 83,130
	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 82,622
	CONSTELLATION ENERGY GENERATION 5.6% 03/01/2028-2028	BONDS	3/1/2028	5.600%	597,000	603,141 608,904
	CONTINENTAL RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.900%	50,000	42,836 40,446
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.268%	70,000	66,454 66,456
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.750%	130,000	133,171 128,427
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.375%	280,000	275,638 272,250
	COOPERATIVE CENTRALE RAIFFEISEN DTD 7/21/2016 3.75% 7/21/2026	BONDS	7/21/2026	3.750%	300,000	298,638 293,958
	COOPERATIVE CENTRALE RAIFFEISEN DTD 8/4/2015 4.375% 8/4/2025	BONDS	8/4/2025	4.375%	390,000	388,100 388,428
	COOPERATIVE RABOBANK PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.980%	300,000	300,000 284,106
	COOPERATIVE RABOBANK PP 144A 3.758% 04/06/2033-2032	BONDS	4/6/2033	3.758%	840,000	785,817 754,480
	COOPERATIVE RABOBANK PP 144A DTD 2/28/2023 5.564% 2/28/2029	BONDS	2/28/2029	5.564%	250,000	252,238 253,250
	COREVEST AMERICAN FINANCE 2022-1 Ser 2022-1 DTD 6/29/2022 4.744% 6/17/20	BONDS	6/17/2035	4.744%	256,431	256,419 256,016
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.350%	140,000	184,397 130,936
	CORPORATE OFFICE PPTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.000%	289,000	238,577 254,262
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.375%	240,000	225,141 223,104
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.600%	130,000	114,926 111,261
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	440,000	443,800 430,109
	COTERRA ENERGY INC COM 4.375% 03/15/2029	BONDS	3/15/2029	4.375%	170,000	167,822 164,392
	COUNTRYWIDE INC 2.759 5.34529% 10/25/2034	BONDS	10/25/2034	5.345%	433,704	424,368 411,986
	COUNTRYWIDE INC ABS 5.26529% 08/25/2034	BONDS	8/25/2034	5.265%	234,374	229,214 227,480
	CPS AUTO TRUST ABS 4.88% 04/15/2030	BONDS	4/15/2030	4.880%	55,020	55,015 55,021
	CPS AUTO TRUST ABS 5.54% 04/16/2029	BONDS	4/16/2029	5.540%	191,000	190,970 191,682
	CREDIT ACCEPTANCE AUTO 5.95% 06/15/2034 Ser 2024-2 DTD 6/20/2024 5.95% 6/15/2034	BONDS	6/15/2034	5.950%	400,000	399,994 407,978
	CREDIT ACCEPTANCE AUTO LOAN TRUS ABS 7.02% 05/16/2033	BONDS	5/16/2033	7.020%	550,000	549,933 563,319
	CREDIT AGRICOLE S A LONDON BRH S DTD 6/16/2020 1.907% 6/16/2026	BONDS	6/16/2026	1.907%	250,000	244,674 246,348
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.50% 2/15/2028	BONDS	2/15/2028	7.500%	540,000	593,468 578,291
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.95% 1/9/2025	BONDS	1/9/2025	7.950%	450,000	453,329 450,212
	CREDIT SUISSE AG NEW YORK BRANCH DTD 4/4/2022 3.70% 2/21/2025	BONDS	2/21/2025	3.700%	250,000	249,690 249,500
	CREDIT SUISSE AG NEW YORK BRANCH DTD 4/9/2020 2.95% 4/9/2025	BONDS	4/9/2025	2.950%	500,000	495,274 497,525
	CREDIT SUISSE AG NEW YORK BRANCH DTD 8/18/2022 5.00% 7/9/2027	BONDS	7/9/2027	5.000%	250,000	246,758 251,465
	CROWN CASTLE INC. 3.3% 07/01/2030-2030	BONDS	7/1/2030	3.300%	400,000	381,352 363,436
	CROWN CASTLE INC. 4.45% 02/15/2024-2025	BONDS	2/15/2026	4.450%	300,000	310,701 298,875
	CSMC TR 2017-PHP CMO 5.634% 12/15/2030	BONDS	12/15/2030	5.634%	550,000	530,256 541,272
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.250%	95,000	97,759 93,018
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.250%	129,000	128,843 124,960
	CVS/CAREMARK CORP 1.875% 02/28/2031-2030	BONDS	2/28/2031	1.875%	40,000	33,570 32,245

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.125%	210,000	\$ 176,781
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	700,000	698,754
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	40,000	39,353
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.750%	120,000	114,677
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.875%	68,000	67,509
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.125%	85,000	72,083
	CVS/CAREMARK CORP 4.3% DTD 3/9/2018 4.30% 3/25/2028	BONDS	3/25/2028	4.300%	540,000	539,157
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.780%	185,000	239,270
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	760,000	770,920
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.125%	170,000	156,762
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	227,365	241,498
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.600%	67,000	66,310
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.800%	160,000	159,034
	DANSKE BK A/S FR DTD 3/1/2024 0.00% 3/1/2030	BONDS	3/1/2030	0.000%	900,000	901,290
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.195%	340,000	314,103
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.100%	30,000	28,527
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.750%	160,000	136,207
	DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026	BONDS	10/1/2026	4.900%	32,000	31,558
	DELL INTERNATIONAL L.L.C. AND EM 5.25% 02/01/2028	BONDS	2/1/2028	5.250%	31,000	30,972
	DELL INTERNATIONAL L.L.C. AND EM DTD 6/15/2021 6.02% 6/15/2036	BONDS	6/15/2026	6.020%	149,000	155,504
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.375%	170,000	175,176
	DEUTSCHE BANK AG 1.898838% 11/19/2030-2029	BONDS	11/19/2030	1.899%	400,000	509,732
	DEUTSCHE BANK NY DTD 9/11/2024 0.00% 9/11/2035	BONDS	9/11/2035	0.000%	300,000	300,000
	DEUTSCHE BANK NY DTD 9/11/2024 0.00% 9/11/2035	BONDS	9/11/2035	0.000%	1,600,000	1,564,832
	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
	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
	DEUTSCHE BK AG N Y SNR NPF -D NT 27 DTD 7/13/2023 0.00% 7/13/2027	BONDS	7/13/2027	0.000%	150,000	150,000
	DEUTSCHE BK AG N Y SNR NPF GLBL DTD 1/4/2022 2.552% 1/7/2028	BONDS	1/7/2028	2.552%	250,000	237,798
	DEUTSCHE BK AG N Y SNR NPF GLBL DTD 7/14/2022 6.119% 7/14/2026	BONDS	7/14/2026	6.119%	600,000	603,924
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.000%	240,000	215,549
	DEVON ENERGY CORP 5.75% 09/15/2054 DTD 8/28/2024 5.75% 9/15/2054	BONDS	9/15/2054	5.750%	605,000	599,306
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.750%	60,000	53,536
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.600%	520,000	515,693
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.250%	50,000	48,959
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.500%	120,000	114,284
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.500%	50,000	53,374
	DOMINION ENERGY INC PERP GLBL -C 5.95% 06/15/2035	BONDS	6/15/2035	5.950%	100,000	127,217
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.493%	150,000	150,000
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.625%	290,000	289,638
	DRIVE AUTO RECEIVABLES 0.00 01/16/2029 Ser 2024-1 DTD 2/21/2024 5.31% 1/16/2029	BONDS	1/16/2029	5.310%	111,000	110,980
	DT AUTO OWNER TRUST 2023-1 ABS 5.55% 10/16/2028	BONDS	10/16/2028	5.550%	527,000	526,996
	DT AUTO OWNER TRUST 2023-2 Ser 2023-2 DTD 4/26/2023 5.41% 2/15/2029	BONDS	2/15/2029	5.410%	274,982	275,650
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.373%	70,000	69,903
	DTP COML MTG TR VAR 01/17/2041 Ser 2023-SIE DTD 12/1/2023 0.00% 1/17/2	BONDS	1/17/2041	0.000%	360,000	369,310
	DUKE ENERGY CAROLINAS LLC 3.2% DTD 8/14/2019 3.20% 8/15/2049	BONDS	8/15/2049	3.200%	106,000	106,842
	DUKE ENERGY CORP 5.8% 06/15/2054 DTD 6/7/2024 5.80% 6/15/2054	BONDS	6/15/2054	5.800%	266,000	264,497
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.000%	100,000	111,386
	DUKE ENERGY IND LLC 5.4% DTD 3/23/2023 5.40% 4/1/2053	BONDS	4/1/2053	5.400%	28,000	27,975
	DUKE ENERGY OHIO INC 5.65% DTD 3/22/2023 5.65% 4/1/2053	BONDS	4/1/2053	5.650%	9,000	8,989
	DUKE ENERGY PROGRESS 2.5% 08/15/2050 DTD 8/20/2020 2.50% 8/15/2050	BONDS	8/15/2050	2.500%	850,000	518,288
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	170,000	200,916
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.600%	200,000	199,912
	EIDP INC SR GLBL 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
	ELEVANCE HEALTH INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.375%	200,000	199,824
	ELEVANCE HEALTH INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.650%	80,000	78,915
	ELEVANCE HEALTH INC 4.1% 05/15/2032-2032	BONDS	5/15/2032	4.100%	190,000	185,454
	ELEVANCE HEALTH INC 4.55% 05/15/2052-2051	BONDS	5/15/2052	4.550%	90,000	79,907
	ELI LILLY & CO SR NT 4.60% 08/14/2034 DTD 8/14/2024 4.60% 8/14/2034	BONDS	8/14/2034	4.600%	170,000	172,609
	ELI LILLY & CO SR NT 4.7% 02/09/2034 DTD 2/9/2024 4.70% 2/9/2034	BONDS	2/9/2034	4.700%	360,000	368,921
	ELI LILLY & CO SR NT 5.1% 02/09/2064 DTD 2/9/2024 5.10% 2/9/2064	BONDS	2/9/2064	5.100%	280,000	286,248
	ELI LILLY 5.00% 02/09/2054 DTD 2/9/2024 5.00% 2/9/2054	BONDS	2/9/2054	5.000%	156,000	155,794
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.950%	200,000	199,226
	ENBRIDGE INC 5.7% DTD 3/8/2023 5.70% 3/8/2033	BONDS	3/8/2033	5.700%	173,000	172,779
	ENBRIDGE INC DTD 11/9/2023 6.00% 11/15/2028	BONDS	11/15/2028	6.000%	500,000	499,460
	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%	315,000	327,747
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.250%	190,000	201,330
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.900%	140,000	138,323
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.750%	670,000	640,753
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.950%	50,000	50,826
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.250%	170,000	175,210
	ENERGY CORP NEW DTD 8/19/2016 2.95% 9/1/2026	BONDS	9/1/2026	2.950%	39,000	38,912
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.850%	62,000	61,980
	ENTERPRISE PRODS 5.55% 02/15/2055 DTD 8/8/2024 5.55% 2/16/2055	BONDS	2/16/2055	5.550%	511,000	526,124
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.125%	50,000	47,883
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.700%	300,000	235,081
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.950%	70,000	55,156
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.200%	30,000	25,611
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.800%	20,000	18,746
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	100,000	94,561
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.700%	40,000	42,190
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.550%	10,000	12,452
	ENTERPRISE PRODS OPER SER REGS 6.65% 10/15/2034	BONDS	10/15/2034	6.650%	100,000	114,077

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.900%	270,000	\$	265,464	\$ 262,545
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.000%	50,000		50,531	49,283
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.625%	260,000		238,898	231,678
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.250%	400,000		394,521	391,132
	EQUINIX INC 3% 07/15/2050-2050	BONDS	7/15/2050	3.000%	412,000		291,062	259,820
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.850%	46,000		45,697	44,545
	ERSTE GROUP BANK AG 4.611462% 12/31/2099-2027	BONDS	12/31/2099	4.611%	200,000		251,665	200,705
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.650%	334,000		242,093	191,516
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.900%	92,000		91,841	83,709
	EXELON GENERATION CO 5.75% 10/01/2041-2011	BONDS	10/1/2041	5.750%	1,500,000		1,530,390	1,463,925
	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%	171,468		171,463	171,985
	EXETER AUTOMOBILE DTD 1/31/2024 5.41% 5/15/2030	BONDS	5/15/2030	5.410%	204,000		203,976	205,647
	EXETER AUTOMOBILE REC 07/16/2029 Ser 2024-3 DTD 5/28/2024 5.70% 7/16/2029	BONDS	7/16/2029	5.700%	117,000		116,974	118,489
	EXETER AUTOMOBILE REC 6.69% 03/15/2027 Ser 2023-5 DTD 11/15/2023 6.69% 3/15/2020	BONDS	3/15/2027	6.690%	179,758		179,752	180,222
	EXETER AUTOMOBILE RECEIVABLES ABS 4.92% 12/15/2028	BONDS	12/15/2028	4.920%	186,321		186,277	186,365
	EXETER AUTOMOBILE RECEIVABLES TR ABS 5.97% 03/15/2027	BONDS	3/15/2027	5.970%	56,394		56,253	56,421
	EXETER AUTOMOBILE RECEIVABLES TR ABS 6.69% 06/15/2029	BONDS	6/15/2029	6.690%	63,000		62,993	64,139
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.250%	250,000		258,688	230,520
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.250%	132,000		153,285	132,087
	EXTER AUTOMOBILE RECEIVABLES ABS 4.56% 07/17/2028	BONDS	7/17/2028	4.560%	218,000		217,990	217,228
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.350%	150,000		149,696	122,544
	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	287,587
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	2.995%	187,000		187,000	141,428
	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050	BONDS	4/15/2051	3.452%	110,000		85,492	77,109
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.114%	50,000		44,533	40,556
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.327%	10,000		9,093	8,224
	FACTSET RESEARCH SYSTEMS INC 2.9% 03/01/2027-2022	BONDS	3/1/2027	2.900%	300,000		299,487	288,120
	FAIRFAX FINL HLDGS LTD 4.625% SNR PIDI NTS 29/04/2030 USD [SEC	BONDS	4/29/2030	4.625%	300,000		300,000	292,608
	FHF TRUST 2023-1 Ser 2023-1 DTD 4/27/2023 6.57% 6/15/2028	BONDS	6/15/2028	6.570%	100,523		100,521	101,776
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.950%	200,000		203,762	193,582
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.600%	50,000		48,046	48,203
	FIRSTENERGY CORP 4.15% DTD 6/21/2017 3.90% 7/15/2027	BONDS	7/15/2027	4.150%	240,000		237,380	233,710
	FIRSTENERGY CORP 5.1% DTD 6/21/2017 4.85% 7/15/2047	BONDS	7/15/2047	5.100%	20,000		18,316	17,059
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.376%	225,693		225,686	213,373
	FIRSTKEY HOMES TRUST ABS DTD 10/7/2020 1.266% 10/19/2037	BONDS	10/19/2037	1.266%	183,226		168,511	178,636
	FISERV INC SR NT 5.35% 03/15/2031 DTD 3/4/2024 5.35% 3/15/2031	BONDS	3/15/2031	5.350%	350,000		349,405	355,775
	FLAGSHIP CREDIT AUTO TRUST 2023- ABS 5.43% 05/15/2029	BONDS	5/15/2029	5.430%	650,000		649,975	651,690
	FLAGSHIP CREDIT AUTO TRUST 2023- DTD 2/8/2023 5.38% 12/15/2026	BONDS	12/15/2026	5.380%	5,207		5,206	5,209
	FLAGSHIP CREDIT AUTO TRUST ABS 1.79% 10/15/2026	BONDS	10/15/2026	1.790%	3,242		3,241	3,238
	FNCT UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	17,100,000		14,074,102	13,928,463
	FNMA 2.00% 01/25/2046 Ser 2021-65 DTD 9/1/2021 2.00% 1/25/2046	BONDS	1/25/2046	2.000%	132,478		117,945	114,830
	FNMA 2.00% 04/25/2050 Ser 2020-57 DTD 7/1/2020 2.00% 4/25/2050	BONDS	4/25/2050	2.000%	395,840		348,472	336,647
	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%	880,327		110,610	110,317
	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%	117,528		108,045	104,013
	FNMA UMBS TBA 30 YEAR 02/15/2054	BONDS	2/15/2054	0.000%	20,500,000		18,035,195	18,127,330
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	8,100,000		8,149,992	8,130,374
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	7,100,000		7,230,213	7,240,651
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	50,800,000		50,205,563	50,091,340
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	18,600,000		17,498,531	17,486,231
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	14,600,000		11,486,094	11,362,888
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	17,800,000		16,174,359	16,273,116
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	31,300,000		30,935,648	30,192,293
	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	151,189
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.815%	90,000		90,000	50,572
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.900%	200,000		200,000	184,568
	FORTIS INC 3.055% DTD 4/4/2017 3.055% 10/4/2026	BONDS	10/4/2026	3.055%	93,000		93,000	90,073
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.571%	374,000		373,995	351,734
	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		464,383	453,012
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.250%	10,000		9,371	8,728
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.250%	50,000		45,365	41,275
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.150%	30,000		28,657	27,603
	GENERAL MOTORS CO 5.6% 10/15/2032-2032	BONDS	10/15/2032	5.600%	50,000		51,749	50,427
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.950%	90,000		89,045	85,019
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.125%	50,000		50,613	50,385
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.250%	30,000		30,744	29,628
	GENERAL MOTORS CO 6.6% 04/01/2036-2035	BONDS	4/1/2036	6.600%	10,000		10,773	10,497
	GENERAL MTRS FINL 5.75% 02/08/2031 DTD 2/8/2024 5.75% 2/8/2031	BONDS	2/8/2031	5.755%	1,000,000		997,270	1,013,170
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.350%	970,000		872,965	811,279
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.350%	40,000		39,905	39,537
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.650%	150,000		147,672	125,450
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.500%	40,000		39,955	39,946
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.750%	80,000		76,675	70,486
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.150%	200,000		268,798	159,860
	GLENORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.500%	178,000		177,235	154,305
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.150%	89,000		88,916	84,354
	GLOBAL PAYMENTS INC 2.9% 11/15/2031-2031	BONDS	11/15/2031	2.900%	200,000		164,710	171,054
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.150%	273,000		228,707	203,407
	GLS AUTO RECEIVABLES ISSUER TRUS DTD 9/20/2021 1.11% 9/15/2026	BONDS	9/15/2026	1.110%	4,000		3,999	3,994
	GM FINA AUTO LEASE 5.78% 07/20/2027 Ser 2024-2 DTD 5/16/2024 5.39% 7/20/2027	BONDS	7/20/2027	5.780%	195,000		194,989	197,145
	GM FINANCIAL AUTOMOBILE LEASING DTD 2/16/2023 5.16% 4/20/2026	BONDS	4/20/2026	5.160%	59,029		59,019	59,105
	GM FINANCIAL CONSUMER 5.25% 12/18/2028 Ser 2024-1 DTD 1/17/2024 4.85% 12/18/2020	BONDS	12/18/2028	5.250%	89,000		88,982	89,458
	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	138,723

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GM FINL CON AUT RECV 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	\$ 108,156
	GMMA REMIC TRUST VAR 04/20/2070 Ser 2020-H20 DTD 12/20/2020 0.00% 4/20/2070	BONDS	4/20/2070	0.000%	219,308	215,419	215,478
	GNMA 04/16/2061 Ser 2021-063 DTD 4/1/2021 0.00% 4/16/2061	BONDS	4/16/2061	0.000%	3,387,519	191,021	196,201
	GNMA II JUMBO TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,300,000	1,108,352	1,085,500
	GNMA REMIC TRUST 2.5% 01/20/2052 Ser 2022-099 DTD 6/1/2022 2.50% 1/20/2052	BONDS	1/20/2052	2.500%	100,000	83,486	80,122
	GNMA REMIC TRUST VAR 02/16/2063 Ser 2021-094 DTD 5/1/2021 0.83% 2/16/2063	BONDS	2/16/2063	0.830%	3,244,523	190,475	201,623
	GNMA VAR 05/16/2062 Ser 2020-091 DTD 6/1/2020 0.00% 5/16/2062	BONDS	5/16/2062	0.000%	3,475,729	217,637	228,430
	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	310,251
	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	426,065
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	500,000	500,000	476,880
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	100,000	93,558	95,376
	GOLDMAN SACHS GROUP INC 2.65% DTD 10/21/2021 2.65% 10/21/2032	BONDS	10/21/2032	2.650%	900,000	792,433	760,707
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.908%	40,000	30,496	27,792
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.500%	150,000	149,096	149,465
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.500%	140,000	137,954	136,884
	GOLDMAN SACHS GROUP INC 3.615% 03/15/2028-2027	BONDS	3/15/2028	3.615%	450,000	442,942	437,594
	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	331,200
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.800%	1,150,000	1,135,801	1,078,447
	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	288,537
	GOLDMAN SACHS GROUP INC 4.223% DTD 4/23/2018 4.223% 5/1/2029	BONDS	5/1/2029	4.223%	850,000	844,715	827,059
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.250%	440,000	438,636	437,571
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.750%	80,000	77,891	70,793
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.150%	330,000	330,967	304,329
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.750%	90,000	103,762	96,350
	GOLDMAN SACHS GROUP INC SNR NTS DTD 4/22/2021 3.21% 4/22/2042	BONDS	4/22/2042	3.210%	20,000	15,938	14,574
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.250%	370,000	420,554	389,488
	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	603,348
	GOODMAN US FIN THREE LLC US38239JAA97 1.44A 3.7%	BONDS	3/15/2028	3.700%	43,000	42,841	40,988
	GS MTG SECS CORP 3.9121% 11/25/2035	BONDS	11/25/2035	3.912%	12,193	11,470	11,703
	GS MTG SECS CORP TR 2018-SRPS CMO 6.484% 09/15/2031	BONDS	9/15/2031	6.484%	258,139	184,843	189,087
	GS MTG SECS TR 2017-GS7 CMO 3.167% 08/10/2050	BONDS	8/10/2050	3.167%	310,000	298,142	295,841
	GSK CONSUMER HEALT CAP 3.125% UNSUB NTS 24/03/2025 USD [SEC	BONDS	3/24/2025	3.125%	250,000	249,348	249,008
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 1.44A 1.1% 06/23/2025	BONDS	6/23/2025	1.100%	50,000	48,827	49,168
	HALEON US CAPITAL LLC 3.375% 03/24/2029-2029	BONDS	3/24/2029	3.375%	480,000	463,436	451,363
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.850%	20,000	20,004	19,004
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.000%	260,000	249,965	232,123
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.054%	30,000	29,463	27,489
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.900%	550,000	534,830	516,775
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.375%	300,000	298,164	248,982
	HCA INC 3.5% 09/01/2030 DTD 2/26/2020 3.50% 9/1/2030	BONDS	9/1/2030	3.500%	200,000	188,704	181,640
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.125%	742,000	688,268	676,162
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.375%	40,000	40,017	40,008
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.375%	20,000	20,224	20,060
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.500%	30,000	29,831	27,240
	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	197,238	192,525
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.875%	120,000	125,931	122,477
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.000%	177,162	177,162	146,341
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.100%	86,000	85,626	77,286
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.125%	57,000	56,657	51,238
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.950%	24,752	25,366	21,928
	HERTZ VEHICLE FINANCING LLC ABS DTD 1/1/2022 1.99% 6/25/2026	BONDS	6/25/2026	1.990%	134,000	133,976	132,968
	HEWLETT PACKARD 5.00% 10/15/2034 DTD 9/26/2024 5.00% 10/15/2034	BONDS	10/15/2034	5.000%	839,000	818,480	806,422
	HF SINCLAIR CORPORATION 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.875%	60,000	64,284	60,448
	HILTON DOMESTIC OPER CO INC PP 1.44A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.750%	300,000	300,000	276,444
	HILTON GRAND VACATIONS TRUST ABS 2.74% 02/25/2039	BONDS	2/25/2039	2.740%	289,681	281,404	280,189
	HOME DEPOT INC 1.375% 03/15/2031-2030	BONDS	3/15/2031	1.375%	170,000	143,076	137,669
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.500%	90,000	87,051	86,122
	HOME DEPOT INC 2.7% DTD 3/30/2020 2.70% 4/15/2030	BONDS	4/15/2030	2.700%	90,000	83,816	81,033
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.950%	200,000	198,852	185,472
	HOME DEPOT INC 3.25% DTD 3/28/2022 3.25% 4/15/2032	BONDS	4/15/2032	3.250%	180,000	168,670	160,585
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.300%	100,000	83,516	77,909
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.350%	370,000	284,096	257,946
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.900%	20,000	17,079	15,647
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.900%	10,000	9,987	9,742
	HONEYWELL INTL INC 5.00% 03/01/2035 DTD 3/1/2024 5.00% 3/1/2035	BONDS	3/1/2035	5.000%	350,000	365,015	342,983
	HSBC HLDGS PLC SR GBL COCO 30 DTD 3/4/2024 0.00% 3/4/2030	BONDS	3/4/2030	0.000%	900,000	899,350	906,444
	HSBC HOLDINGS PLC 2.099% DTD 6/4/2020 2.099% 6/4/2026	BONDS	6/4/2026	2.099%	350,000	343,423	345,874
	HSBC HOLDINGS PLC 2.206% DTD 8/17/2021 2.206% 8/17/2029	BONDS	8/17/2029	2.206%	1,000,000	905,860	898,200
	HSBC HOLDINGS PLC 4.292% DTD 9/12/2018 4.292% 9/12/2026	BONDS	9/12/2026	4.292%	300,000	300,000	298,650
	HSBC HOLDINGS PLC 5.21% DTD 8/11/2022 5.21% 8/11/2028	BONDS	8/11/2028	5.210%	700,000	700,000	702,891
	HSBC HOLDINGS PLC 6.254% DTD 3/9/2023 6.254% 3/9/2034	BONDS	3/9/2034	6.254%	300,000	300,000	311,340
	HSBC HOLDINGS PLC FXD-FRN SNR DTD 5/24/2021 2.804% 5/24/2032	BONDS	5/24/2032	2.804%	400,000	410,944	339,876
	HSBC HOLDINGS PLC FXD-FRN SNR DTD 5/24/2021 2.804% 5/24/2032	BONDS	5/24/2032	2.804%	1,300,000	1,142,431	1,104,597
	HUMANA INC 2.15% 02/03/2032-2031	BONDS	2/3/2032	2.150%	50,000	41,695	39,827
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	130,000	137,523	127,514
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.500%	30,000	29,923	29,957
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	10,000	8,925	8,145
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.950%	40,000	36,625	33,979
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.625%	40,000	35,479	32,881
	HUNTINGTON VAR 01/15/2031 DTD 11/18/2024 0.00% 1/15/2031	BONDS	1/15/2031	0.000%	500,000	500,757	500,395
	HYUNDAI AUTO Ser 2023-B DTD 7/19/2023 5.48% 4/17/2028	BONDS	4/17/2028	5.480%	144,000	143,994	145,575
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 1.44A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.500%	482,000	452,618	458,883

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	IBM CORP 4% 07/27/2025	BONDS	7/27/2025	4.000%	700,000	\$ 697,158
	ING GROEP 3.869% 03/28/2026-2025	BONDS	3/28/2026	3.869%	200,000	199,454
	ING GROEP DTD 9/11/2023 0.00% 9/11/2034	BONDS	9/11/2034	0.000%	600,000	635,550
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.600%	130,000	114,664
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.450%	200,000	199,736
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.050%	60,000	38,325
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.750%	110,000	95,290
	INTEL CORP 5.125% 02/10/2030-2029	BONDS	2/10/2030	5.125%	140,000	143,157
	INTERCONTINENTALEXCHANGE GROUP I 4.6% 03/15/2033	BONDS	3/15/2033	4.600%	250,000	253,679
	INTERCONTINENTALEXCHANGE GROUP I 4.95% 06/15/2052-2051	BONDS	6/15/2052	4.950%	50,000	50,149
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.350%	54,000	67,967
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.100%	100,000	97,084
	INTOWN 2022-STAY CMO 7.0506% 08/15/2037	BONDS	8/15/2037	7.051%	250,000	250,156
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.650%	180,000	179,568
	ISRAEL (STATE OF) 2.75% PIDI BDS DTD 4/3/2020 2.75% 7/3/2030	BONDS	7/3/2030	2.750%	200,000	174,396
	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
	J P MORGAN MTG TR 2018-5 CMO 3.5% 10/25/2048	BONDS	10/25/2048	2.750%	83,301	76,449
	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	1,010,530
	JP MORGAN CHASE COMMERCIAL MORTG CMO 6.384% 04/15/2038	BONDS	4/15/2038	6.384%	750,000	746,250
	JPMB COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.089%	330,000	277,188
	JPMB COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.401%	280,000	269,253
	JPMORGAN CHASE & CO 2.595% 02/24/2026-2025	BONDS	2/24/2026	2.595%	500,000	500,000
	JPMORGAN CHASE & CO DTD 7/24/2023 0.00% 7/24/2029	BONDS	7/24/2029	0.000%	800,000	800,048
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.375%	400,000	402,506
	KELLOGG CO 5.25% 03/01/2033-2032	BONDS	3/1/2033	5.250%	82,000	81,855
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.300%	30,000	29,710
	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	435,216
	KENVUE INC SR GLBL NT 5.2% 03/22/2063 DTD 9/22/2023 5.20% 3/22/2063	BONDS	3/22/2063	5.200%	300,000	277,593
	KEURIG DR PEPPER 5.3% 03/15/2034 DTD 3/7/2024 5.30% 3/15/2034	BONDS	3/15/2034	5.300%	300,000	294,693
	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
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.650%	150,000	149,936
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.200%	120,000	112,686
	KINDER MORGAN INC DEL DTD 11/26/2014 4.30% 6/1/2025	BONDS	6/1/2025	4.300%	20,000	19,917
	KINDER MORGAN INC DEL DTD 3/1/2018 4.30% 3/1/2028	BONDS	3/1/2028	4.300%	50,000	50,153
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.375%	300,000	331,765
	KLA CORP SR NT 4.7% 02/01/2034 DTD 2/1/2024 4.70% 2/1/2034	BONDS	2/1/2034	4.700%	48,000	47,823
	KLA-TENCOR CORP 4.65% 07/15/2032-2032	BONDS	7/15/2032	4.650%	27,000	26,419
	KLA-TENCOR CORP 4.95% 07/15/2052-2052	BONDS	7/15/2052	4.950%	250,000	244,653
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.000%	20,000	19,537
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.000%	65,000	63,701
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.250%	30,000	30,001
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.875%	20,000	18,811
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.200%	120,000	118,531
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.400%	150,000	157,269
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.900%	50,000	66,437
	KROGER CO SR GLBL 5.00% 09/15/2034 DTD 8/27/2024 5.00% 9/15/2034	BONDS	9/15/2034	5.000%	200,000	202,135
	KROGER CO SR GLBL 5.5% 09/15/2054 DTD 8/27/2024 5.50% 9/15/2054	BONDS	9/15/2054	5.500%	60,000	59,753
	KUBOTA CREDIT OWNER TRUST 2023-1 DTD 3/31/2023 5.02% 6/15/2027	BONDS	6/15/2027	5.020%	264,000	265,958
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.850%	100,000	101,898
	L3HARRIS TECHNOLOGIES 5.25% 06/01/2031 DTD 3/13/2024 5.25% 6/1/2031	BONDS	6/1/2031	5.250%	129,000	128,905
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.900%	400,000	417,104
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.600%	540,000	492,998
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.000%	397,088	380,392
	LEIDOS INC 5.75% 03/15/2033-2032	BONDS	3/15/2033	5.750%	129,000	128,093
	LENDMARK FUNDING TRUST 2022-1 ABS 5.12% 07/20/2032	BONDS	7/20/2032	5.120%	112,000	111,966
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.750%	40,000	40,517
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	190,000	215,597
	LLOYDS BANKING GROUP PLC DTD 1/5/2024 5.679% 1/5/2035	BONDS	1/5/2035	5.679%	800,000	817,456
	LLOYDS BANKING GROUP PLC DTD 12/3/2020 2.707% 12/3/2035	BONDS	12/3/2035	2.707%	600,000	876,611
	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
	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
	LLOYDS TSB GROUP PLC SUB GLBL DTD 8/11/2022 4.716% 8/11/2026	BONDS	8/11/2026	4.716%	600,000	598,692
	LOCKHEED MARTIN 3.9% 06/15/2032-2032	BONDS	6/15/2032	3.900%	80,000	78,429
	LOCKHEED MARTIN 4.15% 06/15/2053-2052	BONDS	6/15/2053	4.150%	430,000	379,074
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.500%	30,000	29,993
	LOCKHEED MARTIN CORP 5.2% 02/15/2064 DTD 1/29/2024 5.20% 2/15/2064	BONDS	2/15/2064	5.200%	80,000	82,609
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.000%	200,000	199,804
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.500%	60,000	60,853
	LOWES COMPANIES INC 5.15% DTD 3/30/2023 5.15% 7/1/2033	BONDS	7/1/2033	5.150%	100,000	100,000
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.900%	200,000	200,000
	MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026	BONDS	3/4/2026	4.150%	44,000	43,893
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.700%	100,000	111,668
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.450%	78,000	77,842
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.500%	70,000	69,825
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.450%	20,000	19,487
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.500%	130,000	128,506
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	90,000	88,813
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.600%	80,000	77,727
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.625%	20,000	15,770
	MCDONALDS CORP 3.7% DTD 12/9/2015 3.70% 1/30/2026	BONDS	1/30/2026	3.700%	130,000	129,252
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	50,000	49,575
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.200%	160,000	138,223

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.450%	150,000	\$ 168,087	\$ 125,894
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.875%	40,000	39,298	37,124
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.125%	19,000	18,992	18,921
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.600%	30,000	29,840	26,147
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.626%	100,000	111,927	71,777
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.447%	130,000	130,000	92,381
	MERCEDES-BENZ AUTO RECEIVABLES T ABS 4.51% 11/15/2027	BONDS	11/15/2027	4.510%	128,754	128,739	128,771
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.450%	80,000	69,462	67,093
	MERCK & CO INC SR NT 4.5% 05/17/2033 DTD 5/17/2023 4.50% 5/17/2033	BONDS	5/17/2033	4.500%	177,000	176,844	170,527
	META PLATFORMS INC 4.75% 08/15/2034 DTD 8/9/2024 4.75% 8/15/2034	BONDS	8/15/2034	4.750%	380,000	389,226	369,903
	META PLATFORMS INC 5.4% 08/15/2054 DTD 8/9/2024 5.40% 8/15/2054	BONDS	8/15/2054	5.400%	80,000	79,681	77,470
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.000%	100,000	95,018	99,714
	METLIFE INC 6.4% 12/15/2066 DTD 12/21/2006 6.40% 12/15/2066	BONDS	12/15/2066	6.400%	190,000	201,330	193,671
	MICRON TECHNOLOGY INC 5.875% 02/09/2033	BONDS	2/9/2033	5.875%	160,000	171,387	163,875
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.525%	118,000	80,823	72,617
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.921%	37,000	27,254	24,443
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.041%	50,000	35,991	31,942
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.450%	5,000	4,667	4,360
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.700%	298,000	264,406	245,361
	MID-ATLANTIC INTST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.100%	55,000	54,986	53,384
	MILL CITY MTG TR 2015-1 CMO 3.713926% 06/25/2056	BONDS	6/25/2056	3.714%	731,432	720,421	723,294
	MITSUBISHI UFJ FINANCIAL GROUP DTD 1/19/2022 2.341% 1/19/2028	BONDS	1/19/2028	2.341%	200,000	200,000	190,284
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	203,348
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	203,348
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/25/2020 2.193% 2/25/2025	BONDS	2/25/2025	2.193%	200,000	200,298	199,234
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	300,000	300,000	298,950
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	200,000	198,869	199,300
	MITSUBISHI UFJ FINANCIAL GROUP DTD 7/25/2017 3.287% 7/25/2027	BONDS	7/25/2027	3.287%	100,000	96,899	96,899
	MIZUHO FINANCIAL GROUP INC DTD 2/22/2022 2.651% 5/22/2026	BONDS	5/22/2026	2.651%	200,000	200,000	198,296
	MIZUHO FINANCIAL GROUP INC DTD 7/10/2024 0.00% 7/10/2030	BONDS	7/10/2030	0.000%	200,000	200,000	201,896
	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	204,646
	MIZUHO FINANCIAL GROUP INC PP DTD 4/12/2016 3.477% 4/12/2026	BONDS	4/12/2026	3.477%	400,000	420,812	393,572
	MIZUHO FINANCIAL GROUP INC SR GLBL NT 30 DTD 9/13/2019 0.00% 9/13/2030	BONDS	9/13/2030	0.000%	1,200,000	1,094,172	1,084,164
	MOLSON COORS BREWING CO 4.2% 07/15/2046-2046	BONDS	7/15/2046	4.200%	158,000	128,513	126,125
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.500%	300,000	294,402	296,583
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.188%	380,000	374,297	376,610
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	710,000	662,927	630,842
	MORGAN STANLEY 3.622% DTD 3/31/2020 3.622% 4/1/2031	BONDS	4/1/2031	3.622%	430,000	413,978	399,397
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	860,000	915,005	837,004
	MORGAN STANLEY ABS CAP I INC DTD 1/26/2005 5.38529% 12/25/2034	BONDS	12/25/2034	5.385%	488,281	474,248	446,222
	MORGAN STANLEY DTD 3/21/2024 0.00% 3/21/2030	BONDS	3/21/2030	0.000%	1,100,000	1,198,120	1,172,132
	MORGAN STANLEY FR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.239%	750,000	625,635	621,015
	MORGAN STANLEY FR 2.475% 01/21/2028-2027	BONDS	1/21/2028	2.475%	800,000	800,000	762,368
	MORGAN STANLEY FR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.511%	530,000	463,806	444,092
	MORGAN STANLEY FR 5.05% DTD 1/19/2023 5.05% 1/28/2027	BONDS	1/28/2027	5.050%	700,000	699,986	702,373
	MORGAN STANLEY FR VAR 07/19/2035 DTD 7/19/2024 5.32% 7/19/2035	BONDS	7/19/2035	5.320%	580,000	603,609	570,494
	MORGAN STANLEY SR NT FIXED/FLTG DTD 1/23/2018 0.00% 1/24/2029	BONDS	1/24/2029	0.000%	300,000	300,000	289,308
	MORGAN STANLEY SR NT FIXED/FLTG DTD 1/23/2018 0.00% 1/24/2029	BONDS	1/24/2029	0.000%	450,000	443,027	433,962
	MORGAN STANLEY SR VAR 01/18/2035 DTD 1/18/2024 0.00% 1/18/2035	BONDS	1/18/2035	0.000%	270,000	283,428	268,491
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	501,000	460,981	438,390
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	4.250%	27,000	26,952	26,576
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.500%	90,000	83,285	78,439
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.700%	110,000	96,801	90,133
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.800%	190,000	193,089	188,339
	MPLX LP 5.65% 03/01/2053-2052	BONDS	3/1/2053	5.650%	16,000	15,926	14,911
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	280,000	283,298	279,804
	MSCCG TR 2015-ALDR CMO 3.577142% 06/07/2035	BONDS	6/7/2035	3.577%	230,000	223,016	221,222
	MSWF COML MTG TR VAR 12/15/2056 Ser 2023-2 DTD 12/1/2023 0.00% 12/15/20	BONDS	12/15/2056	0.000%	480,000	528,256	505,520
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.430%	65,861	65,843	61,781
	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	59,517
	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	254,808
	NATIONAL RETAIL PPTY INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.500%	85,000	83,412	57,453
	NATIONAL RETAIL PPTY INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.600%	51,000	50,437	49,920
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.047%	200,000	183,000	182,000
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.655%	622,500	526,013	554,025
	NATWEST GROUP PLC SR COCO 35 DTD 2/29/2024 0.00% 3/1/2035	BONDS	3/1/2035	0.000%	800,000	804,880	804,880
	NATWEST GROUP PLC SR DTD 9/17/2018 0.00% 1/27/2030	BONDS	1/27/2030	0.000%	600,000	571,816	593,808
	NATWEST GROUP PLC SR NT DTD 8/15/2024 0.00% 8/15/2030	BONDS	8/15/2030	0.000%	2,400,000	2,398,296	2,364,000
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.625%	200,000	199,896	172,838
	NELNET STUDENT LN TR 2015-2 ABS 5.44529% 09/25/2047	BONDS	9/25/2047	5.445%	159,185	158,479	156,081
	NEW RESIDENTIAL MORTGAGE LOAN DTD 2/1/2022 3.08% 3/25/2062	BONDS	3/25/2062	3.080%	210,470	198,028	195,148
	NEXTERA ENERGY CAP 5.55% 03/15/2054 DTD 1/31/2024 5.55% 3/15/2054	BONDS	3/15/2054	5.550%	200,000	198,730	191,574
	NEXTERA ENERGY CAP HLDGS INC	BONDS	2/28/2053	0.000%	115,000	114,944	105,546
	NEXTERA ENERGY CAP HLDGS INC PP 144A 1.9% 06/15/2028-2028	BONDS	6/15/2028	1.900%	600,000	525,600	543,156
	NIAGARA MOHAWK PWR 5.664% 01/17/2054 DTD 1/17/2024 5.664% 1/17/2054	BONDS	1/17/2054	5.664%	300,000	284,661	290,553
	NIAGARA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.960%	42,000	42,000	35,649
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.750%	130,000	126,712	125,321
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.850%	120,000	113,105	109,288
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.250%	70,000	58,647	54,054
	NIKE INC SNR PDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.375%	110,000	86,578	77,469
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.800%	55,000	54,766	48,572
	NISOURCE INC 5.25% 03/30/2028-2028	BONDS	3/30/2028	5.250%	43,000	42,926	43,372

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	NISSAN AUTO LEASE TRUST 2023-A ABS 4.91% 01/15/2026	BONDS	1/15/2026	4.910%	30,291	\$ 30,289	\$ 30,298
	NISSAN MTR LTD SPON ADP PP 144A DTD 9/17/2020 4.81% 9/17/2030	BONDS	9/17/2030	4.810%	650,000	734,527	610,890
	NOMURA HLDGS INC GBLT NT DTD 7/3/2024 5.594% 7/2/2027	BONDS	7/2/2027	5.594%	200,000	200,000	202,614
	NOMURA HOLDINGS INC 1.653% DTD 7/6/2021 1.653% 7/14/2026	BONDS	7/14/2026	1.653%	600,000	601,140	570,324
	NOMURA HOLDINGS INC 2.329% DTD 1/4/2022 2.329% 1/22/2027	BONDS	1/22/2027	2.329%	250,000	250,000	237,048
	NOMURA HOLDINGS INC 2.608% DTD 7/6/2021 2.608% 7/14/2031	BONDS	7/14/2031	2.608%	200,000	200,520	168,416
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.100%	200,000	198,528	156,832
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	340,000	338,960	339,725
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.250%	330,000	320,926	315,450
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.150%	120,000	158,468	114,808
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.250%	210,000	214,622	196,648
	NOVASTAR MTG FDG TR SER 2006-1 ABS 5.16529% 05/25/2036	BONDS	5/25/2036	5.165%	64,724	62,944	63,866
	NRTH MTR TRUST VAR 03/15/2039 Ser 2024-PAR DTD 3/15/2024 0.00% 3/15/2	BONDS	3/15/2039	0.000%	510,000	510,229	510,319
	NUTRIEN LTD US67077MAN83 4.125% DTD 3/15/2018 4.125% 3/15/2035	BONDS	3/15/2035	4.125%	90,000	82,173	79,666
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.500%	300,000	246,694	222,927
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.700%	80,000	66,039	59,022
	NXP B V/NXP FUNDING LLC/NXP USA DTD 4/14/2022 2.70% 5/1/2025	BONDS	5/1/2025	2.700%	40,000	39,454	39,724
	NXP B V/NXP FUNDING LLC/NXP USA DTD 5/12/2022 5.00% 1/15/2033	BONDS	1/15/2033	5.000%	1,000,000	990,250	973,160
	NYC TRUST VAR 08/15/2039 Ser 2024-3EL DTD 8/8/2024 0.00% 8/15/20	BONDS	8/15/2039	0.000%	270,000	271,185	272,000
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.550%	100,000	99,187	98,634
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.600%	53,000	52,915	51,428
	OAK ST INVT GRADE NET LEASE FD DTD 11/13/2020 1.85% 11/20/2050	BONDS	11/20/2050	1.850%	1,074,737	1,030,644	1,036,937
	OBX 2022-NQM6 TRUST DTD 6/1/2022 4.70% 6/25/2062	BONDS	6/25/2062	4.700%	567,064	559,778	559,232
	OCCIDENTAL 4.1% 02/15/2047-2046	BONDS	2/15/2047	4.100%	180,000	136,700	123,116
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.200%	210,000	165,128	150,925
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.400%	80,000	65,143	59,334
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.625%	50,000	41,520	37,849
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.450%	80,000	86,832	81,898
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.600%	130,000	140,375	131,244
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.875%	70,000	81,071	77,473
	OCCIDENTAL PETE 6.05% 10/01/2054 DTD 7/26/2024 6.05% 10/1/2054	BONDS	10/1/2054	6.050%	215,000	214,037	203,990
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.750%	50,000	64,370	51,759
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	40,000	39,790	34,578
	ONEMAIN DIRECT AUTO RECEIVABLES DTD 2/22/2023 5.41% 11/14/2029	BONDS	11/14/2029	5.410%	684,000	683,624	691,140
	ONEMAIN FIN ISSUANCE TR 1.55% 06/16/2036 Ser 2021-1 DTD 5/26/2021 1.55% 6/16/2036	BONDS	6/16/2036	1.550%	250,000	227,480	234,159
	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	81,846	80,997
	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%	144,000	149,218	144,299
	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	268,204	257,258
	ONEOK INC NEW SR NT 6.625% 09/01/2053 DTD 8/24/2023 6.625% 9/1/2053	BONDS	9/1/2053	6.250%	240,000	268,710	252,341
	ONNI COMMERCIAL MORTGAGE DTD 7/1/2024 5.75% 7/15/2039	BONDS	7/15/2039	5.750%	710,000	726,399	712,440
	ONTARIO TEACHERS CADILLAC FAIRV PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.875%	200,000	199,408	194,956
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.650%	290,000	278,854	279,557
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.875%	560,000	509,947	492,766
	ORACLE CORPORATION 2.95% 04/01/2030-2030	BONDS	4/1/2030	2.950%	20,000	18,647	18,054
	ORACLE CORPORATION 3.6% 04/01/2050-2049	BONDS	4/1/2050	3.600%	177,000	130,001	124,008
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.650%	440,000	437,034	343,086
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.850%	54,000	59,572	46,264
	ORACLE CORPORATION 3.9% DTD 5/5/2015 3.90% 5/15/2035	BONDS	5/15/2035	3.900%	46,000	46,531	40,303
	ORACLE CORPORATION 4.65% 05/06/2030-2030	BONDS	5/6/2030	4.650%	140,000	142,959	137,980
	ORACLE CORPORATION 4.9% 02/06/2033-2032	BONDS	2/6/2033	4.900%	142,000	141,901	138,255
	ORACLE CORPORATION 5.55% 02/06/2053-2052	BONDS	2/6/2053	5.550%	251,000	245,130	237,142
	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	301,635
	OVINTIV INC DTD 12/4/2007 6.50% 2/1/2038	BONDS	2/1/2038	6.500%	200,000	208,268	203,634
	PACIFIC GAS & ELEC 2.1% DTD 6/19/2020 2.10% 8/1/2027	BONDS	8/1/2027	2.100%	260,000	244,017	242,554
	PACIFIC GAS & ELEC 2.5% DTD 6/19/2020 2.50% 2/1/2031	BONDS	2/1/2031	2.500%	80,000	70,219	68,406
	PACIFIC GAS & ELEC 2.95% 03/01/2026-2025	BONDS	3/1/2026	2.950%	300,000	278,400	293,325
	PACIFIC GAS & ELEC 3.25% DTD 3/11/2021 3.25% 6/1/2031	BONDS	6/1/2031	3.250%	100,000	99,462	88,664
	PACIFIC GAS & ELEC 3.3% DTD 6/19/2020 3.30% 8/1/2040	BONDS	8/1/2040	3.300%	20,000	15,616	14,965
	PACIFIC GAS & ELEC 3.5% DTD 6/19/2020 3.50% 8/1/2050	BONDS	8/1/2050	3.500%	30,000	21,771	20,551
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.000%	560,000	430,874	421,971
	PACIFIC GAS & ELEC 4.55% DTD 7/2/2020 4.55% 7/1/2030	BONDS	7/1/2030	4.550%	150,000	171,005	145,170
	PACIFIC GAS & ELEC 4.95% DTD 6/8/2022 4.95% 6/8/2025	BONDS	6/8/2025	4.950%	400,000	399,528	400,128
	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	52,758
	PACIFIC GAS & ELEC CO 4.3% 03/15/2045 DTD 11/6/2014 4.30% 3/15/2045	BONDS	3/15/2045	4.300%	2,500,000	2,043,625	1,994,925
	PACIFIC GAS & ELEC CO 6.40% 06/15/2033 DTD 6/5/2023 6.40% 6/15/2033	BONDS	6/15/2033	6.400%	143,000	142,870	150,732
	PACIFIC GAS & ELEC DTD 2/28/2024 5.80% 5/15/2034	BONDS	5/15/2034	5.800%	1,000,000	998,760	1,022,520
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.050%	334,000	264,653	256,318
	PAYPAL HLDGS INC 5.15% 06/01/2034 DTD 5/28/2024 5.15% 6/1/2034	BONDS	6/1/2034	5.150%	180,000	188,245	178,841
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.800%	250,000	249,083	221,340
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.250%	56,000	55,920	53,143
	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	246,770
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.301%	53,000	53,000	32,709
	Pfizer INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.700%	120,000	106,029	102,250
	Pfizer INC 2.625% SNR PIDI NTS 01/04/2030 USD [SEC REGD] 2.625%	BONDS	4/1/2030	2.625%	150,000	139,449	134,550
	Pfizer INVT ENTERPRISES SR GBLT NTS 3% 53 DTD 5/19/2023 5.30% 5/19/2053	BONDS	5/19/2053	5.300%	313,000	312,534	293,068
	PPF VAR 09/19/2039 Ser 2024-11 DTD 8/5/2024 6.19% 9/19/2039	BONDS	9/19/2039	6.190%	224,393	224,953	224,566
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.822%	43,000	42,998	30,140
	PG&E ENERGY RECOVERY FND 5.536% DTD 11/30/2022 5.536% 7/15/2049	BONDS	7/15/2049	5.536%	205,000	204,976	204,078
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.100%	80,000	71,537	69,160
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.500%	30,000	27,687	25,998
	PHILIP MORRIS INTL INC 4.875% 02/13/2029 DTD 2/13/2024 4.875% 2/13/2029	BONDS	2/13/2029	4.875%	120,000	123,088	119,851
	PHILIP MORRIS INTL INC 5.125% 02/13/2031 DTD 2/13/2024 5.125% 2/13/2031	BONDS	2/13/2031	5.125%	30,000	31,197	30,002

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	PHILIP MORRIS INTL INC 5.25% 02/13/2034 DTD 2/13/2024 5.25% 2/13/2034	BONDS	2/13/2034	5.250%	90,000	\$	93,568	\$ 88,950
	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	214,975
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	2.625%	89,000		88,812	75,215
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	130,000		128,842	125,485
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	190,000		176,933	161,888
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.125%	220,000		193,618	186,732
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.550%	100,000		97,820	93,011
	PNC FINL SVCS GROUP INC DTD 1/24/2023 0.00% 1/24/2034	BONDS	1/24/2034	0.000%	443,000		437,500	431,575
	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		100,646	100,418
	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		343,925	335,762
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.750%	17,000		16,892	15,285
	PPL 5.25% 05/15/2053-2052 DTD 3/2/2023 5.25% 5/15/2053	BONDS	5/15/2053	5.250%	500,000		492,360	476,945
	PPL CAP FDG INC 5.25% 09/01/2034 DTD 8/9/2024 5.25% 9/1/2034	BONDS	9/1/2034	5.250%	27,000		26,861	26,573
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.200%	50,000		49,699	46,140
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.375%	150,000		187,524	127,796
	PRETIUM MORTGAGE CREDIT PARTNER DTD 2/1/2024 3.90% 10/25/2063	BONDS	10/25/2063	3.900%	537,797		504,664	508,749
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.700%	12,000		11,952	11,428
	PRINCIPAL LIFE GLOBAL FDG II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.250%	50,000		48,852	49,195
	PROGRESS RES 3.4% 04/18/2041 Ser 2024-SFR DTD 4/11/2024 3.40% 4/18/2	BONDS	4/18/2041	3.400%	920,000		821,136	822,577
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.382%	175,000		174,997	165,053
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.450%	80,000		79,972	76,684
	PROLOGIS L P 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.750%	300,000		297,216	252,867
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.125%	150,000		131,445	78,620
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.250%	24,000		24,025	20,994
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.061%	500,000		440,448	419,730
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.746%	42,000		42,000	40,516
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.878%	175,000		175,000	170,356
	PUBLIC SERVICE ELEC & GAS 3% 03/01/2051-2050	BONDS	3/1/2051	3.000%	200,000		133,832	129,236
	PUBLIC SVC CO N H 3.6% DTD 6/28/2019 3.60% 7/1/2049	BONDS	7/1/2049	3.600%	350,000		257,754	254,475
	PUBLIC SVC CO OKLA SR GLBL -M NT Ser M DTD 12/5/2024 5.20% 1/15/2035	BONDS	1/15/2035	5.200%	152,000		151,974	147,156
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.600%	150,000		145,098	124,917
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.350%	103,000		102,937	85,217
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.900%	26,000		25,912	23,201
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.800%	150,000		162,818	130,136
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.950%	100,000		101,938	89,826
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.450%	42,000		41,884	41,312
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.000%	100,000		93,133	96,707
	REALTY INCOME CORP 5.05% 01/13/2026-2024	BONDS	1/13/2026	5.050%	200,000		199,236	199,878
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.950%	53,000		52,949	48,584
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.700%	150,000		168,881	140,097
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.800%	39,000		38,889	22,982
	REPUBLIC 5% 04/01/2034-2034	BONDS	4/1/2034	5.000%	105,000		104,463	102,417
	REPUBLIC OF PERU 5.625% DTD 11/18/2010 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	200,000		207,382	187,100
	REPUBLIC OF PERU 6.55% DTD 3/14/2007 6.55% 3/14/2037	BONDS	3/14/2037	6.550%	50,000		55,994	52,050
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.150%	110,000		114,567	108,800
	ROGERS COMMUNICATIONS INC SR NT DTD 2/9/2024 5.30% 2/15/2034	BONDS	2/15/2034	5.300%	230,000		234,995	224,172
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.800%	165,000		165,300	162,419
	ROYAL BANK OF CANADA 1.15% DTD 6/10/2020 1.15% 6/10/2025	BONDS	6/10/2025	1.150%	130,000		127,055	128,014
	ROYAL BK SCOTLAND GROUP PLC DTD 5/18/2018 4.892% 5/18/2029	BONDS	5/18/2029	4.892%	200,000		200,000	197,970
	RPM INTERNATIONAL 2.95% 01/15/2032-2031	BONDS	1/15/2032	2.950%	34,000		33,925	29,235
	RTX CORPORATION	BONDS	8/16/2025	0.000%	150,000		149,308	149,298
	RTX Corporation 03/15/2052-2051	BONDS	3/15/2052	0.000%	190,000		133,070	120,179
	RTX Corporation 07/01/2030-2030	BONDS	7/1/2030	0.000%	130,000		116,687	113,068
	RTX CORPORATION 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	760,000		784,473	739,723
	RTX CORPORATION DTD 5/4/2015 4.15% 5/15/2045	BONDS	5/15/2045	4.150%	300,000		377,202	241,935
	RTX CORPORATION DTD 6/1/2012 4.50% 6/1/2042	BONDS	6/1/2042	4.500%	240,000		223,764	207,144
	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		207,184	199,316
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.500%	100,000		106,002	96,868
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.200%	98,000		96,961	84,080
	SAFEHOLD SNR UNSEC 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.800%	176,000		174,464	150,271
	SANDS CHINA LTD 4.875% DTD 12/18/2020 4.375% 6/18/2030	BONDS	6/18/2030	4.875%	200,000		219,840	186,536
	SANDS CHINA LTD 5.4% DTD 8/9/2018 5.40% 8/8/2028	BONDS	8/8/2028	5.400%	500,000		498,625	494,425
	SANT&ER DRIVE AUTO 10/15/2027 Ser 2023-3 DTD 7/26/2023 5.61% 10/15/20	BONDS	10/15/2027	5.610%	81,769		81,760	82,002
	SANTANDER DR AUTO 6.03% 08/15/2030 Ser 2024-3 DTD 6/20/2024 6.03% 8/15/2030	BONDS	8/15/2030	6.030%	456,000		455,956	462,320
	SANTANDER DRIVE 5.84% 06/17/2030 Ser 2024-2 DTD 4/24/2024 5.84% 6/17/2030	BONDS	6/17/2030	5.840%	125,000		124,988	127,461
	SANTANDER DRIVE AUTO 5.14% 02/17/2032 Ser 2024-5 DTD 10/29/2024 5.14% 2/17/20	BONDS	2/17/2032	5.140%	2,000,000		1,999,830	1,980,028
	SANTANDER DRIVE AUTO 5.88% 04/17/2028 Ser 2024-1 DTD 1/18/2024 5.88% 4/17/2028	BONDS	4/17/2028	5.880%	109,000		108,994	109,476
	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	413,119
	SANTANDER DRIVE AUTO ABS 4.43% 03/15/2027	BONDS	3/15/2027	4.430%	50,640		50,630	50,614
	SANTANDER DRIVE AUTO DTD 8/21/2024 4.93% 9/17/2029	BONDS	9/17/2029	4.930%	271,000		270,993	271,784
	SANTANDER DRIVE AUTO RECEIVABLES DTD 1/16/2023 4.98% 2/15/2028	BONDS	2/15/2028	4.980%	121,780		121,766	121,875
	SANTANDER DRV AUTO Ser 2023-2 DTD 5/17/2023 5.21% 7/15/2027	BONDS	7/15/2027	5.210%	89,780		89,777	89,880
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.244%	200,000		199,646	194,044
	SANTANDER HOLDINGS USA INC SR NT DTD 7/17/2015 4.50% 7/17/2025	BONDS	7/17/2025	4.500%	30,000		29,897	29,909
	SANTANDER HOLDINGS VAR 01/09/2030 DTD 1/9/2024 0.00% 1/9/2030	BONDS	1/9/2030	0.000%	237,000		237,000	241,863
	SANTANDER HOLDINGS VAR 05/31/2027 DTD 5/31/2024 0.00% 5/31/2027	BONDS	5/31/2027	0.000%	400,000		400,000	405,848
	SANTANDER UK GROUP HOLDINGS GLBL COCO 26 DTD 11/21/2022 6.833% 11/21/2026	BONDS	11/21/2026	6.833%	700,000		709,710	710,115
	SANTANDER UK GROUP HOLDINGS SR DTD 3/15/2021 2.896% 3/15/2032	BONDS	3/15/2032	2.896%	400,000		400,000	341,984
	SCENTRE MGMT LTD / REI LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.500%	100,000		103,217	99,777
	SCF EQUIPMENT LEASING 2022-2 LLC DTD 11/16/2022 6.50% 10/21/2030	BONDS	10/21/2030	6.500%	406,276		404,979	408,459
	SCF EQUIPMENT TRUST LLC DTD 6/21/2024 5.52% 1/20/2032	BONDS	1/20/2032	5.520%	100,000		99,989	101,609
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.300%	100,000		103,288	97,504

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	SCHWAB CHARLES CORP VAR 05/19/2034 DTD 5/19/2023 0.00% 5/19/2034	BONDS	5/19/2034	0.000%	590,000	\$	633,118	\$ 607,322
	SHELL FIN US INC 3.25% 04/06/2050 DTD 10/6/2024 3.25% 4/6/2050	BONDS	4/6/2050	3.250%	390,000		387,416	262,767
	SHELL FIN US INC SR 2.75% 04/06/2030 DTD 10/6/2024 2.75% 4/6/2030	BONDS	4/6/2030	2.750%	120,000		119,927	108,155
	SHELL FIN US INC SR 4.375% 05/11/2045 DTD 5/11/2024 4.375% 5/11/2045	BONDS	5/11/2045	4.375%	110,000		109,781	91,972
	SHELL FIN US INC SR 4.55% 08/12/2043 DTD 8/12/2024 4.55% 8/12/2043	BONDS	8/12/2043	4.550%	80,000		83,938	69,950
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.300%	150,000		155,856	131,009
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.300%	50,000		50,085	49,914
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.450%	85,000		84,091	76,433
	SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039	BONDS	9/15/2039	5.026%	186,920		182,460	184,372
	SLM PRIVATE CR STUDENT LN TR ABS 5.15629% 06/15/2039	BONDS	6/15/2039	5.156%	149,332		145,049	143,287
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.310%	547,908		523,465	527,295
	SMB PRIVATE EDUCATION LOAN TRUST ABS 5.68443% 06/15/2037	BONDS	6/15/2037	5.684%	246,974		247,098	247,218
	SMUCKER J M CO GLBL NT 6.5% 11/15/2053 DTD 10/25/2023 6.50% 11/15/2053	BONDS	11/15/2053	6.500%	653,000		733,275	700,473
	SOCIETE GENERALE FR PP 144A DTD 1/10/2023 6.691% 1/10/2034	BONDS	1/10/2034	6.691%	200,000		196,796	205,124
	SONOCO PRODS 5.00% 09/01/2034 DTD 9/19/2024 5.00% 9/1/2034	BONDS	9/1/2034	5.000%	900,000		870,244	853,434
	SOUNDVIEW HOME LN TR ABS DTD 12/16/2005 5.59529% 3/25/2036	BONDS	3/25/2036	5.595%	540,475		540,475	532,135
	SOUTH AFRICA REP 4.85% DTD 9/30/2019 4.85% 9/30/2029	BONDS	9/30/2029	4.850%	700,000		700,000	651,665
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.250%	100,000		99,905	86,889
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.000%	150,000		149,895	115,470
	SOUTHERN CAL EDISON 4.125% 03/01/2048-2047	BONDS	3/1/2048	4.125%	1,000,000		817,830	778,090
	SOUTHERN CAL EDISON 4.2% DTD 5/23/2022 4.20% 6/1/2025	BONDS	6/1/2025	4.200%	500,000		499,390	498,640
	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	153,549
	SOUTHERN CALIF GAS CO 2.55% DTD 1/9/2020 2.55% 2/1/2030	BONDS	2/1/2030	2.550%	100,000		99,770	89,645
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.250%	630,000		618,756	569,621
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.150%	450,000		514,045	420,233
	SOUTHWESTERN ELEC PWR CO DTD 3/26/2015 3.90% 4/1/2045	BONDS	4/1/2045	3.900%	286,000		283,449	212,830
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	90,000		111,948	107,451
	SPRINT CAPITAL CORP 6.875% 11/15/2028	BONDS	11/15/2028	6.875%	31,000		33,558	32,906
	SREIT COMMERCIAL MORTGAGE TRUST CMO 5.41523% 11/15/2038	BONDS	11/15/2038	5.415%	545,412		542,003	544,901
	STANDARD CHARTERED PLC 144A DTD 6/29/2021 0.00% 6/29/2032	BONDS	6/29/2032	0.000%	200,000		204,044	168,114
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.516%	500,000		526,855	498,665
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.250%	100,000		99,414	87,658
	STARWOOD PPTY TR 7.25% 04/01/2029 DTD 3/27/2024 7.25% 4/1/2029	BONDS	4/1/2029	7.250%	1,000,000		1,003,750	1,025,800
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.250%	46,000		44,313	30,206
	STEEL DYNAMICS INC SR 5.375% 08/15/2034 DTD 7/3/2024 5.375% 8/15/2034	BONDS	8/15/2034	5.375%	67,000		66,095	66,418
	STREAM INNOV ISSUE TR 5.21% 02/15/2045 Ser 2024-2 DTD 10/29/2024 5.21% 2/15/20	BONDS	2/15/2045	5.210%	1,625,024		1,621,597	1,619,488
	STRUCTURED ASSET INVT LN TR ABS DTD 8/25/2004 4.50% 9/25/2034	BONDS	9/25/2034	4.500%	522,074		518,811	498,456
	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	406,356
	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	393,296
	SUMITOMO MITSUI FIN GRP INC SR GLBL NT DTD 7/16/2019 3.04% 7/16/2029	BONDS	7/16/2029	3.040%	1,000,000		926,820	918,290
	SUMITOMO MITSUI TR BK LTD FR DTD 3/7/2024 5.20% 3/7/2027	BONDS	3/7/2027	5.200%	600,000		599,520	605,328
	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	199,218
	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	292,452
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.300%	180,000		172,477	160,996
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.400%	10,000		9,556	8,984
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.950%	26,000		28,298	26,183
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.000%	53,000		52,932	52,873
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.300%	200,000		196,764	195,834
	SYNNEX CORP 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.750%	500,000		491,010	474,725
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.150%	101,000		100,301	65,084
	T-MOBILE USA INC SR 5.15% 04/15/2034 DTD 1/12/2024 5.15% 4/15/2034	BONDS	4/15/2034	5.150%	160,000		165,275	157,416
	TAKEDA PHARMACEUTICAL CO 2.05% DTD 7/9/2020 2.05% 3/31/2030	BONDS	3/31/2030	2.050%	300,000		305,766	258,492
	TAKEDA PHARMACEUTICAL CO 3.175% DTD 7/9/2020 3.175% 7/9/2050	BONDS	7/9/2050	3.175%	400,000		275,228	259,124
	TAKE-TWO INTERACTIVE 5.6% 06/12/2034 DTD 6/12/2024 5.60% 6/12/2034	BONDS	6/12/2034	5.600%	299,000		303,038	301,198
	TAKE-TWO INTERACTIVE SOFTWARE 3.7% 04/14/2027-2027	BONDS	4/14/2027	3.700%	70,000		69,997	68,314
	TAMPA ELEC CO SR 4.9% 03/01/2029 DTD 1/30/2024 4.90% 3/1/2029	BONDS	3/1/2029	4.900%	136,000		135,908	135,913
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.625%	300,000		300,000	283,500
	TELEFONICA EMISIONES S A U DTD 3/8/2017 5.213% 3/8/2047	BONDS	3/8/2047	5.213%	150,000		142,503	132,878
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.900%	320,000		293,589	286,922
	TENNESSEE VALLEY AUTH 4.625% DTD 9/15/2010 4.625% 9/15/2060	BONDS	9/15/2060	4.625%	170,000		199,855	152,368
	TENNESSEE VALLEY AUTH 5.88% DTD 7/23/1997 5.88% 4/1/2036	BONDS	4/1/2036	5.880%	340,000		450,313	368,189
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.750%	70,000		61,955	59,914
	TEXAS INSTRS INC 4.9% 03/14/2033-2032	BONDS	3/14/2033	4.900%	126,000		130,726	125,131
	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	141,473
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.000%	150,000		149,285	134,867
	THE CIGNA GROUP 4.375% 10/15/2028	BONDS	10/15/2028	4.375%	310,000		311,425	303,887
	THE CIGNA GROUP 4.8% 08/15/2038	BONDS	8/15/2038	4.800%	270,000		262,362	244,769
	THE CIGNA GROUP 4.9% 12/15/2048-2048	BONDS	12/15/2048	4.900%	30,000		28,075	25,541
	THE TORONTO-DOMINION BANK 3.766% DTD 6/1/2022 3.766% 6/6/2025	BONDS	6/6/2025	3.766%	200,000		200,000	199,254
	THE TORONTO-DOMINION BANK 4.456% DTD 6/8/2022 4.456% 6/8/2032	BONDS	6/8/2032	4.456%	100,000		99,472	94,754
	TIAA CMBS ITR COMLT MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.900%	280,000		267,689	249,995
	TIAA CMBS ITR COMLT MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.850%	12,000		14,342	13,309
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	490,000		539,614	498,492
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	280,000		278,947	250,544
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.550%	90,000		89,365	87,019
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.375%	50,000		57,412	56,246
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.250%	40,000		38,886	38,851
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.555%	630,000		563,088	541,907
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.625%	110,000		102,503	99,990
	T-MOBILE USA INC 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.700%	220,000		194,296	186,278
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.875%	80,000		72,798	70,306
	T-MOBILE USA INC 3.375% 04/15/2029-2024	BONDS	4/15/2029	3.375%	90,000		86,363	84,002

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	T-MOBILE USA INC 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.400%	220,000	\$	161,448	\$ 146,755
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.500%	410,000		407,336	408,147
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.500%	620,000		584,882	562,073
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.750%	20,000		19,772	19,539
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	300,000		297,834	282,297
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	540,000		528,293	508,135
	T-MOBILE USA INC 5.05% 07/15/2033-2033	BONDS	7/15/2033	5.050%	650,000		644,456	636,474
	TORONTO DOMINION BANK 1.15% DTD 6/12/2020 1.15% 6/12/2025	BONDS	6/12/2025	1.150%	130,000		127,139	128,016
	TOTAL CAPITAL INTL SA 3.127% DTD 5/29/2020 3.127% 5/29/2050	BONDS	5/29/2050	3.127%	200,000		219,992	131,022
	TOWD POINT MORTGAGE TRUST ABS 3.651273% 05/25/2058	BONDS	5/25/2058	3.651%	131,505		132,512	134,496
	TOWD POINT MORTGAGE TRUST ABS 5.84529% 10/25/2059	BONDS	10/25/2059	5.845%	137,358		137,524	140,358
	TOWD POINT MORTGAGE TRUST CMO DTD 2/28/2019 5.65% 10/25/2048	BONDS	10/25/2048	5.650%	173,381		172,440	175,273
	TOWD POINT MORTGAGE TRUST CMO DTD 9/1/2022 3.75% 9/25/2062	BONDS	9/25/2062	3.750%	414,573		398,258	389,315
	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	203,734
	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	129,001
	TOYOTA LEASE OWNER TRUST 2023-A DTD 4/18/2023 4.93% 4/20/2026	BONDS	4/20/2026	4.930%	432,489		432,414	432,927
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.434%	49,000		49,000	36,351
	TRITON CONTAINER INTERNATIONAL L DTD 1/11/2022 3.25% 3/15/2032	BONDS	3/15/2032	3.250%	128,000		127,488	108,371
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 5.867% 6/8/2034	BONDS	6/8/2034	5.867%	790,000		841,090	804,299
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 6.047% 6/8/2027	BONDS	6/8/2027	6.047%	350,000		359,477	355,758
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031-2031	BONDS	10/25/2031	2.500%	257,000		217,792	220,020
	UBER TECHNOLOGIES INC 4.8% 09/15/2034 DTD 9/9/2024 4.80% 9/15/2034	BONDS	9/15/2034	4.800%	59,000		58,958	56,467
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.713%	330,000		297,999	302,005
	UBS GROUP AG DTD 11/13/2023 9.25% 12/31/2099	BONDS	12/31/2099	9.250%	580,000		640,076	627,021
	UBS GROUP AG DTD 11/14/2022 9.016% 11/15/2033	BONDS	11/15/2033	9.016%	250,000		316,376	301,935
	UBS GROUP AG DTD 2/12/2024 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	200,000		214,069	208,340
	UBS GROUP AG DTD 4/1/2020 4.194% 4/1/2031	BONDS	4/1/2031	4.194%	900,000		827,685	850,392
	UBS GROUP AG DTD 5/14/2021 3.091% 5/14/2032	BONDS	5/14/2032	3.091%	450,000		406,834	391,401
	UBS GROUP AG DTD 8/12/2022 6.373% 7/15/2026	BONDS	7/15/2026	6.373%	600,000		600,000	604,254
	UBS GROUP AG DTD 8/12/2022 6.537% 8/12/2033	BONDS	8/12/2033	6.537%	680,000		751,512	720,963
	UBS GROUP AG DTD 9/22/2023 0.00% 12/22/2027	BONDS	12/22/2027	0.000%	800,000		800,000	820,840
	UBS GROUP AG PP 144A 2.095% DTD 2/11/2021 2.095% 2/11/2032	BONDS	2/11/2032	2.095%	200,000		200,000	164,936
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.375%	200,000		199,750	171,524
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.253%	320,000		317,471	310,912
	UDR INC FR 5.125% 09/01/2034 DTD 8/15/2024 5.125% 9/1/2034	BONDS	9/1/2034	5.125%	350,000		350,228	339,423
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.100%	48,000		47,949	38,109
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	32,000		32,000	31,027
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.200%	340,000		309,057	311,205
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 01/15/2028-2027	BONDS	1/15/2028	3.500%	50,000		46,648	47,818
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.150%	20,000		19,187	19,067
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.891%	310,000		267,214	250,012
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.000%	100,000		98,608	96,650
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.750%	90,000		68,083	60,045
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.839%	300,000		238,634	214,401
	UNITED AIRLS INC 2018-1A PASS THRU DTD 2/14/2018 3.70% 9/1/2031	BONDS	9/1/2031	3.700%	159,746		162,342	145,746
	UNITED AIRLS INC 2018-1AA PASS THRU DTD 2/14/2018 3.50% 9/1/2031	BONDS	9/1/2031	3.500%	72,418		72,418	67,626
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000		100,250	98,326
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	100,000		100,375	95,079
	UNITED AIRLS PASS THRU TR 2016-1 DTD 6/13/2016 3.10% 1/7/2030	BONDS	1/7/2030	3.100%	88,920		88,921	84,280
	UNITED AIRLS PASS THRU TR 2016-2 DTD 9/27/2016 2.875% 4/7/2030	BONDS	4/7/2030	2.875%	129,006		123,636	120,486
	UNITED MEXICAN STS 2.659% DTD 11/24/2020 2.659% 5/24/2031	BONDS	5/24/2031	2.659%	450,000		410,175	365,103
	UNITED MEXICAN STS 3.5% DTD 1/4/2023 3.50% 2/12/2034	BONDS	2/12/2034	3.500%	1,590,000		1,356,355	1,264,877
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.750%	400,000		387,200	306,140
	UNITED MEXICAN STS PIDI NTS USD DTD 11/24/2020 3.771% 5/24/2061	BONDS	5/24/2061	3.771%	550,000		468,100	311,273
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.250%	60,000		57,907	58,043
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	130,000		122,911	112,052
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	176,000		172,624	149,655
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.900%	40,000		28,009	24,798
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.125%	20,000		13,649	11,900
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.250%	530,000		391,822	349,880
	UNITEDHEALTH GROUP INC 3.7% 05/15/2027-2027	BONDS	5/15/2027	3.700%	400,000		399,784	392,108
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.700%	240,000		193,183	174,427
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.875%	100,000		79,834	70,793
	UNITEDHEALTH GROUP INC 4% 05/15/2029-2029	BONDS	5/15/2029	4.000%	150,000		149,679	144,899
	UNITEDHEALTH GROUP INC 4.2% 05/15/2032-2032	BONDS	5/15/2032	4.200%	110,000		109,162	103,652
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.250%	40,000		35,394	32,093
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.450%	20,000		18,231	16,473
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.700%	70,000		82,513	69,991
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.800%	90,000		99,364	92,850
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.450%	230,000		225,781	227,369
	US BANCORP 2.215% 01/27/2028-2027	BONDS	1/27/2028	2.215%	30,000		28,670	28,444
	US BANCORP DTD 6/12/2023 5.775% 6/12/2029	BONDS	6/12/2029	5.775%	370,000		387,930	378,358
	US BANCORP FR VAR 06/12/2034 DTD 6/12/2023 5.836% 6/12/2034	BONDS	6/12/2034	5.836%	490,000		524,633	499,506
	US BANCORP VAR 01/23/2030 Ser CC DTD 1/23/2024 0.00% 1/23/2030	BONDS	1/23/2030	0.000%	63,000		63,000	63,520
	US BANCORP VAR 01/23/2035 Ser CC DTD 1/23/2024 0.00% 1/23/2035	BONDS	1/23/2035	0.000%	74,000		74,000	74,625
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.250%	260,000		250,871	252,892
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.500%	106,000		108,915	105,816
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.125%	4,000		3,969	3,968
	VERIZON COMMNS INC 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.750%	130,000		111,011	107,127
	VERIZON COMMNS INC 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.550%	383,000		343,057	329,828
	VERIZON COMMNS INC 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.650%	130,000		95,998	88,886
	VERIZON COMMNS INC 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.875%	50,000		33,929	30,709

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, 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	\$ 94,484	\$ 91,570
	VERIZON COMMNS INC 3.4% 03/22/2041-2040	BONDS	3/22/2041	3.400%	380,000	310,379	287,390
	VERIZON COMMNS INC 4% 03/22/2050-2049	BONDS	3/22/2050	4.000%	40,000	33,408	30,358
	VERIZON COMMNS INC 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.400%	290,000	284,028	268,676
	VERIZON COMMNS INC 4.5% 08/10/2033	BONDS	8/10/2033	4.500%	240,000	237,456	226,174
	VERIZON COMMNS INC 4.862% 08/21/2046	BONDS	8/21/2046	4.862%	30,000	29,249	26,765
	VERIZON COMMNS INC 5.012% 08/21/2054	BONDS	8/21/2054	5.012%	600,000	615,213	529,824
	VERIZON COMMNS INC 5.5% 03/16/2047	BONDS	3/16/2047	5.500%	20,000	21,252	19,321
	VERIZON COMMNS INC NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.850%	40,000	34,240	31,432
	VERIZON COMMNS INC NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.125%	110,000	95,177	87,123
	VERIZON COMMUNICATIONS 4.78% 02/15/2035 DTD 8/9/2024 4.78% 2/15/2035	BONDS	2/15/2035	4.780%	1,152,000	1,154,046	1,096,623
	VERUS SEC TRUST VAR 05/27/2069 Ser 2024-4 DTD 5/22/2024 6.67% 5/27/2069	BONDS	5/27/2069	6.670%	777,857	791,568	784,214
	VICI PROPERTIES LP 4.75% 02/15/2028-2028	BONDS	2/15/2028	4.750%	600,000	599,592	594,954
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	60,000	59,861	58,157
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.650%	40,000	39,981	35,079
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.000%	50,000	49,800	39,813
	VIRGINIA PWR FUEL SECURIT DTD 2/14/2024 4.877% 5/1/2033	BONDS	5/1/2033	4.877%	325,000	324,989	324,773
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.300%	220,000	204,707	188,300
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.400%	65,000	64,890	61,575
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.800%	40,000	39,792	35,888
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.200%	600,000	594,816	497,730
	VODAFONE GROUP PLC DTD 6/28/2024 5.75% 6/28/2054	BONDS	6/28/2054	5.750%	350,000	348,019	337,565
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.400%	572,000	514,036	486,114
	WABTEC TRANSPORTATION 1.356312% DTD 6/3/2021 1.25% 12/3/2027	BONDS	12/3/2027	1.356%	500,000	605,735	494,280
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.500%	70,000	64,414	62,885
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.800%	40,000	34,836	33,388
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.650%	60,000	71,063	66,909
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A-6 VARIABLE	BONDS	10/25/2035	0.000%	100,148	86,628	90,015
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE	BONDS	7/25/2045	0.000%	377,907	375,172	364,573
	WASTE CONNECTIONS INC DTD 2/21/2024 5.00% 3/1/2034	BONDS	3/1/2034	5.000%	210,000	216,047	204,950
	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	84,119	79,894
	WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028	BONDS	6/2/2028	2.393%	550,000	523,747	518,007
	WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030	BONDS	10/30/2030	2.879%	180,000	167,461	162,364
	WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032	BONDS	3/2/2033	3.350%	610,000	559,470	534,757
	WELLS FARGO & CO SR NT 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.150%	280,000	279,268	271,466
	WELLS FARGO & CO SR NT 4.611% 04/25/2053-2052	BONDS	4/25/2053	4.611%	600,000	523,740	500,994
	WELLS FARGO & CO SR NT 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.013%	1,400,000	1,373,995	1,242,710
	WELLS FARGO & CO VAR 01/23/2030 DTD 1/23/2024 0.00% 1/23/2030	BONDS	1/23/2030	0.000%	900,000	893,187	902,565
	WELLS FARGO & CO VAR 07/25/2029 Ser W DTD 7/25/2023 5.574% 7/25/2029	BONDS	7/25/2029	5.574%	262,000	260,724	266,009
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.300%	200,000	227,004	197,324
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.400%	40,000	35,012	32,119
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.650%	90,000	82,335	75,756
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.750%	200,000	183,332	168,598
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.900%	230,000	216,058	199,334
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.375%	120,000	120,997	112,049
	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	1,113,288
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.872%	210,000	207,182	208,342
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.603451% 08/15/2052	BONDS	8/15/2052	1.603%	2,891,929	168,662	159,168
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.750%	100,000	99,917	85,065
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.100%	40,000	39,926	36,420
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.129%	85,000	85,000	53,989
	WESTERN GAS PARTNERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.500%	20,000	19,821	19,579
	WESTERN GAS PARTNERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.300%	10,000	9,119	8,493
	WESTERN MIDSTREAM OPERATING LP 3.35% 02/01/2025-2025	BONDS	2/1/2025	3.350%	110,000	109,095	109,723
	WESTERN MIDSTREAM OPERATING LP 4.3% 02/01/2030-2029	BONDS	2/1/2030	4.300%	630,000	607,018	590,909
	WESTERN MIDSTREAM OPERATING LP 5.5% 02/01/2050-2049	BONDS	2/1/2050	5.500%	70,000	63,668	59,621
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.120%	126,000	125,980	124,344
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 5.49% 07/15/2026	BONDS	7/15/2026	5.490%	59,272	59,267	59,290
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.600%	80,000	74,985	78,366
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.000%	400,000	393,880	379,052
	WF COML MTG TR VAR 08/17/2057 Ser 2024-C63 DTD 8/1/2024 5.309% 8/17/2	BONDS	8/17/2057	5.309%	320,000	335,908	321,216
	WFRBS COML MTG TR 2014-C21 CMO DTD 8/1/2014 0.998625% 8/15/2047	BONDS	8/15/2047	0.999%	1,677,323	17	3,321
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.600%	660,000	602,910	568,339
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	170,000	184,608	156,201
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.500%	250,000	285,115	276,388
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.750%	190,000	216,994	211,784
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	180,000	220,486	212,499
	WILLIAMS COS INC SR 5.8% 11/15/2054 DTD 8/13/2024 5.80% 11/15/2054	BONDS	11/15/2054	5.800%	100,000	99,784	97,863
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.750%	120,000	118,319	116,966
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.100%	110,000	109,887	109,176
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	70,000	69,959	68,234
	WORLD OMNI AUTO LEASE 0.00% 11/15/2028 Ser 2023-C DTD 8/16/2023 5.15% 11/15/20	BONDS	11/15/2028	0.000%	184,000	183,977	185,312
	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	152,638
	WORLD OMNI AUTO RECEIVABLES ABS 4.83% 05/15/2028	BONDS	5/15/2028	4.830%	153,291	153,265	153,539
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 3.25% 07/15/2027	BONDS	7/15/2027	3.250%	232,452	232,424	231,114
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.900%	30,000	29,993	28,934
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	310,000	372,778	323,625
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.000%	100,000	99,311	96,763
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.375%	100,000	101,309	88,137
	Total corporate notes and bonds					473,760,408	459,334,368

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
<u>Mutual funds</u>							
	DFA 6-10 SMALL CO PORTFOLIO DFA INVT DIMENSIONS GROUP INC	RIC	N/A	N/A	1,453,496	\$ 53,199,896	\$ 71,119,529
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	3,003,366	69,157,287	101,423,648
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,780,646	22,152,310	21,278,724
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	13,875,668	129,002,574	139,006,444
	Total mutual funds					273,512,067	332,828,345
<u>103-12 investment entities</u>							
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	5,491,500	85,759,679	117,631,287
<u>Common collective trusts</u>							
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	15,112,913	271,508,998	839,542,250
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	7,627,231	142,194,484	158,798,941
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	8,166	46,531,585	102,695,497
	Total common collective trusts					460,235,067	1,101,036,688
<u>Investment contracts</u>							
	MASSMUTUAL	GIC	N/A	0.00%	-	75,147,763	75,560,918
	MET TOWER LIFE 2.69%	GIC	N/A	2.69%	-	73,693,531	74,140,521
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	73,789,911	74,172,151
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	79,366,210	79,823,392
	TRANSAMERICA	GIC	N/A	2.50%	-	76,651,609	77,045,025
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.24%	-	77,608,851	78,010,254
	Total investment contracts					456,257,875	458,752,261
Total assets (held at end of year)						\$ 2,362,773,016	\$ 3,058,717,934



SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

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	\$ 528,857,592	N/A	N/A	N/A	\$ 528,857,592	\$ 528,857,592	N/A
N/A	COMERICA SHORT TERM FUND	N/A	\$ 533,807,923	N/A	N/A	533,807,923	533,807,923	\$ -

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	<u>Short-term investments</u>						
	BROKER OWNED CASH COLLATERAL	STIF	N/A	Varies	1,374,000	\$ 1,374,000	\$ 1,374,000
	CCJPSTUS9 J P MORGAN	STIF	N/A	Varies	547,000	484,821	547,000
	CLIENT OWNED CASH COLLATERAL	STIF	N/A	Varies	1,111,000	1,111,000	1,111,000
	COMERICA SHORT TERM FUND	STIF	N/A	Varies	97,230,548	97,230,548	97,230,548
	Total short-term investments					100,200,369	100,262,548
	<u>Government and agencies notes and bonds</u>						
	FEDERAL HOME LN MTG CORP 6.75% 03/15/2031	BONDS	3/15/2031	6.750%	190,000	282,266	212,621
	FEDERAL HOME LN MTG CORP GOLD POOL #IT0541 4% 06/01/2048	BONDS	6/1/2048	4.000%	437,766	427,481	406,527
	FEDERAL HOME LN MTG CORP PARTN 3.500 2046-06-01 USD GOLD POOL	BONDS	6/1/2046	3.500%	20,022	19,044	18,060
	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-6985 GOLD POOL 4%	BONDS	10/1/2045	4.000%	12,824	12,711	12,116
	FEDERAL HOME LOAN BANKS 3.25% 11/16/2028	BONDS	11/16/2028	3.250%	235,000	258,747	226,752
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 2/1/2022 3.00% 2/1/2052	BONDS	2/1/2052	3.000%	84,823	76,368	72,261
	FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	87,710	88,830	86,911
	FEDERAL HOME LOAN MTG CORP 1.500 2040-11-01 USD 1.5% 11/01/2040	BONDS	11/1/2040	1.500%	605,056	510,768	483,639
	FEDERAL HOME LOAN MTG CORP 1.500 2051-02-01 USD 1.5% 02/01/2051	BONDS	2/1/2051	1.500%	151,898	120,366	112,723
	FEDERAL HOME LOAN MTG CORP 2.000 2040-12-01 USD 2% 01/01/2041	BONDS	1/1/2041	2.000%	65,412	57,346	54,639
	FEDERAL HOME LOAN MTG CORP 2.000 2041-03-01 USD 2% 03/01/2041	BONDS	3/1/2041	2.000%	483,174	422,156	403,533
	FEDERAL HOME LOAN MTG CORP 2.000 2041-10-01 USD 2% 10/01/2041	BONDS	10/1/2041	2.000%	229,103	199,667	190,753
	FEDERAL HOME LOAN MTG CORP 2.000 2041-12-01 USD 2% 12/01/2041	BONDS	12/1/2041	2.000%	467,243	406,557	388,382
	FEDERAL HOME LOAN MTG CORP 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	401,623	347,510	333,146
	FEDERAL HOME LOAN MTG CORP 2.000 2050-11-01 USD 2% 11/01/2050	BONDS	11/1/2050	2.000%	71,426	60,077	56,483
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	58,150	48,955	46,058
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	71,499	60,193	56,576
	FEDERAL HOME LOAN MTG CORP 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	148,905	125,355	117,905
	FEDERAL HOME LOAN MTG CORP 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	63,253	53,867	50,688
	FEDERAL HOME LOAN MTG CORP 2.000 2052-01-01 USD 2% 01/01/2052	BONDS	1/1/2052	2.000%	811,900	678,094	638,340
	FEDERAL HOME LOAN MTG CORP 2.500 2042-04-01 USD 2.5% 04/01/2042	BONDS	4/1/2042	2.500%	163,372	146,280	138,719
	FEDERAL HOME LOAN MTG CORP 2.500 2050-11-01 USD 2.5% 11/01/2050	BONDS	11/1/2050	0.250%	64,307	56,556	53,435
	FEDERAL HOME LOAN MTG CORP 2.500 2050-12-01 USD 2.5% 12/01/2050	BONDS	12/1/2050	2.500%	316,696	279,231	262,861
	FEDERAL HOME LOAN MTG CORP 2.500 2052-08-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	67,416	59,678	56,374
	FEDERAL HOME LOAN MTG CORP 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	152,793	133,717	125,769
	FEDERAL HOME LOAN MTG CORP 2.500 2051-09-01 USD 2.5% 09/01/2051	BONDS	9/1/2051	2.500%	1,000,357	873,234	824,514
	FEDERAL HOME LOAN MTG CORP 2.500 2051-11-01 USD 2.5% 11/01/2051	BONDS	11/1/2051	2.500%	157,835	137,811	130,001
	FEDERAL HOME LOAN MTG CORP 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	82,041	71,823	67,548
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	256,532	224,653	211,716
	FEDERAL HOME LOAN MTG CORP 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	2.500%	1,540,048	1,352,104	1,272,850
	FEDERAL HOME LOAN MTG CORP 2.500 DTD 6/1/2020 2.50% 7/1/2050	BONDS	7/1/2050	2.500%	296,359	261,033	246,257
	FEDERAL HOME LOAN MTG CORP 3.000 2042-07-01 USD 3% 07/01/2042	BONDS	7/1/2042	3.000%	335,206	311,103	295,132
	FEDERAL HOME LOAN MTG CORP 3.000 2042-09-01 USD 3% 09/01/2042	BONDS	9/1/2042	3.000%	592,032	546,751	518,697
	FEDERAL HOME LOAN MTG CORP 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	71,556	64,674	61,244
	FEDERAL HOME LOAN MTG CORP 3.000 2052-01-01 USD 3% 01/01/2052	BONDS	8/1/2052	3.000%	1,793,401	1,634,877	1,546,504
	FEDERAL HOME LOAN MTG CORP 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	207,936	195,453	185,472
	FEDERAL HOME LOAN MTG CORP 4.500 2051-01-01 USD 4.5% 01/01/2051	BONDS	1/1/2051	4.500%	112,625	112,290	106,795
	FEDERAL HOME LOAN MTG CORP 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	87,004	85,746	81,960
	FEDERAL HOME LOAN MTG CORP 5.000 2052-12-01 USD 5% 12/01/2052	BONDS	12/1/2052	5.000%	82,342	82,645	79,770
	FEDERAL HOME LOAN MTG CORP 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	1,692,767	1,650,183	1,638,599
	FEDERAL HOME LOAN MTG CORP 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	69,138	71,546	71,221
	FEDERAL HOME LOAN MTG CORP DTD 10/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	83,301	72,618	69,350
	FEDERAL HOME LOAN MTG CORP MBS 5% 04/01/2053	BONDS	4/1/2053	5.000%	267,529	267,679	259,219
	FEDERAL NATIONAL MORTGAGE ASSOC 4.500 2048-02-01 USD 4.5%	BONDS	2/1/2048	4.500%	29,287	29,327	28,049
	FEDERAL NATL MTG ASSN 2.000 2042-02-01 USD 2% 02/01/2042	BONDS	2/1/2042	2.000%	632,020	549,636	524,595
	FEDERAL NATL MTG ASSN 2.000 2042-03-01 USD 2% 03/01/2042	BONDS	3/1/2042	2.000%	79,833	69,427	66,165
	FEDERAL NATL MTG ASSN 2.500 2042-03-01 USD 2.5% 03/01/2042	BONDS	3/1/2042	2.500%	157,125	141,223	133,978
	FEDERAL NATL MTG ASSN 2.500 DTD 3/1/2022 2.50% 4/1/2042	BONDS	4/1/2042	2.500%	325,293	291,257	276,964
	FEDERAL NATL MTG ASSN 3.500 2037-12-01 USD 3.5% 12/01/2037	BONDS	12/1/2037	3.500%	32,572	31,427	30,401
	FEDERAL NATL MTG ASSN 4.500 2052-10-01 USD 4.5% 10/01/2052	BONDS	10/1/2052	4.500%	173,517	171,034	163,551
	FEDERAL NATL MTG ASSN 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	87,576	86,384	82,569
	FEDERAL NATL MTG ASSN 4.500 DTD 10/1/2022 4.50% 7/1/2052	BONDS	7/1/2052	4.500%	168,130	166,645	159,004
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	169,802	170,273	164,488
	FEDERAL NATL MTG ASSN 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	83,301	83,687	80,766
	FEDERAL NATL MTG ASSN 5.000 2053-03-01 USD 5% 03/01/2053	BONDS	3/1/2053	5.000%	170,997	172,157	166,041
	FEDERAL NATL MTG ASSN 5.500 2053-01-01 USD 5.5% 01/01/2053	BONDS	1/1/2053	5.500%	89,267	91,201	88,809
	FEDERAL NATL MTG ASSN 5.500 2053-04-01 USD 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	84,734	85,925	83,865
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	BONDS	5/15/2029	6.250%	260,000	362,414	279,198
	FEDERAL NATL MTG ASSN CMO 2% 07/25/2050	BONDS	7/25/2050	2.000%	218,818	203,776	124,319
	FEDERAL NATL MTG ASSN CMO 2.5% 08/25/2050	BONDS	8/25/2050	2.500%	71,827	11,531	11,679
	FEDERAL NATL MTG ASSN CMO 7.65979% 03/25/2042	BONDS	3/25/2042	7.660%	900,000	937,430	935,639
	FEDERAL NATL MTG ASSN GTD MTG 2.500 2061-09-01 USD 2.5%	BONDS	9/1/2061	2.500%	1,030,327	858,651	820,336
	FEDERAL NATL MTG ASSN GTD MTG 3.500 2046-12-01 USD 3.5%	BONDS	12/1/2046	3.500%	125,776	120,307	114,608
	FEDERAL NATL MTG ASSN GTD MTG 4.000 2048-10-01 USD 4%	BONDS	10/1/2048	4.000%	117,604	114,018	108,546
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-01-01 USD 1.5%	BONDS	1/1/2051	1.500%	308,621	244,189	228,268
	FEDERAL NATL MTG ASSN GTD MTG PA 1.500 2051-03-01 USD 1.5%	BONDS	3/1/2051	1.500%	346,166	273,720	256,322
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-05-01 USD 2%	BONDS	5/1/2041	2.000%	72,513	63,410	60,554
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2041-09-01 USD 2%	BONDS	9/1/2041	2.000%	224,037	195,304	186,657

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FEDERAL NATL MTG ASSN GTD MTG PA 2.000 2050-05-01 USD 2%	BONDS	6/1/2050	2.000%	2,973,019	\$ 2,481,226	\$ 2,337,595
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2035-07-01 USD 3%	BONDS	7/1/2035	3.000%	29,551	28,275	27,329
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-02-01 USD 3%	BONDS	2/1/2036	3.000%	87,159	83,260	80,564
	FEDERAL NATL MTG ASSN GTD MTG PA 3.000 2036-04-01 USD 3%	BONDS	4/1/2036	3.000%	67,958	64,951	62,849
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2110 3.5% 12/01/2034	BONDS	12/1/2034	3.500%	22,127	21,628	21,048
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2138 3.5% 01/01/2035	BONDS	1/1/2035	3.500%	11,365	11,107	10,807
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2832 3% 12/01/2036	BONDS	12/1/2036	3.000%	196,173	186,816	181,103
	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA3210 3.5% 12/01/2047	BONDS	12/1/2047	3.500%	298,635	282,297	267,789
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6703 4% 03/01/2041	BONDS	3/1/2041	4.000%	181,833	179,844	170,134
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH8595 4.5% 02/01/2041	BONDS	2/1/2041	4.500%	50,358	51,302	48,215
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AM8674 2.81% 04/01/2025	BONDS	4/1/2025	2.810%	40,000	39,523	39,697
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8740 3.5% 02/01/2037	BONDS	2/1/2037	3.500%	17,494	17,057	16,529
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9588 4% 05/01/2047	BONDS	5/1/2047	4.000%	38,159	37,121	35,340
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS9760 4.5% 06/01/2047	BONDS	6/1/2047	4.500%	121,611	121,855	116,543
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW7931 4% 08/01/2044	BONDS	8/1/2044	4.000%	174,559	186,274	162,494
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ7047 4% 08/01/2045	BONDS	8/1/2045	4.000%	9,524	10,163	8,791
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BA3277 4% 10/01/2045	BONDS	10/1/2045	4.000%	52,903	56,453	49,119
	FEDERAL NATL MTG ASSN GTD MTG POOL NBR BF0141 5.5% 09/01/2056	BONDS	9/1/2056	5.500%	121,644	127,342	124,265
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.5% 02/25/2044	BONDS	2/25/2044	2.500%	262,684	233,770	222,763
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.898% 06/25/2027	BONDS	6/25/2027	2.898%	98,882	95,455	94,475
	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.944% 07/25/2039	BONDS	7/25/2039	2.944%	20,736	19,090	18,242
	FEDERAL NATL MTG ASSN GTD REMIC DTD 8/25/2010 2.19% 9/25/2040	BONDS	9/25/2040	2.190%	185,786	21,518	17,066
	FEDERAL NATL MTG ASSN GTD REMIC DTD 9/25/2010 2.07% 10/25/2040	BONDS	10/25/2040	2.070%	43,241	7,767	4,073
	FEDERAL NATL MTG ASSN MBS 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	81,693	80,505	77,000
	FEDERAL NATL MTG ASSN MBS 6% 12/01/2052	BONDS	12/1/2052	6.000%	244,807	251,718	247,904
	FEDERAL NATL MTG ASSN POOL NBR AH7795 4.5% 03/01/2041	BONDS	3/1/2041	4.500%	18,883	19,237	18,306
	FEDERAL NATL MTG ASSN POOL NBR AS0234 4% 08/01/2043	BONDS	8/1/2043	4.000%	1,751	1,868	1,639
	FEDERAL NATL MTG ASSN POOL NBR AU1822 3.5% 08/01/2043	BONDS	8/1/2043	3.500%	145,731	146,892	132,270
	FEDERAL NATL MTG ASSN STRIPPED M DTD 4/1/2011 5.00% 1/1/2039	BONDS	1/1/2039	5.000%	4,822	987	951
	FHLMC 2.00% 03/25/2051 Ser 5161 DTD 10/1/2021 2.00% 3/25/2051	BONDS	3/25/2051	2.000%	762,020	106,617	104,553
	FHLMC 2.00% 04/25/2041 Ser 5092 DTD 3/1/2021 2.00% 4/25/2041	BONDS	4/25/2041	2.000%	145,013	127,476	123,633
	FHLMC 2.00% 09/25/2045 Ser 4991 DTD 6/1/2020 2.00% 9/25/2045	BONDS	9/25/2045	2.000%	90,591	75,978	72,747
	FHLMC 2.00% 10/25/2050 DTD 9/1/2020 2.00% 10/25/2050	BONDS	10/25/2050	2.000%	154,502	20,622	20,440
	FHLMC 2.5% 09/25/2050 DTD 8/1/2020 2.50% 9/25/2050	BONDS	9/25/2050	2.500%	221,436	36,041	36,331
	FHLMC 2.5% 09/25/2050 DTD 8/1/2020 2.50% 9/25/2050	BONDS	9/25/2050	2.500%	61,366	9,477	9,065
	FHLMC 2.5% 09/25/2050 DTD 8/1/2020 2.50% 9/25/2050	BONDS	9/25/2050	2.500%	75,860	12,117	12,498
	FHLMC 3.00% 09/15/2044 DTD 9/1/2014 3.00% 9/15/2044	BONDS	9/15/2044	3.000%	135,950	123,669	118,193
	FHLMC 3.089% 11/25/2027 DTD 12/1/2017 3.089% 11/25/2027	BONDS	11/25/2027	3.089%	193,324	187,738	184,205
	FHLMC 4.00% 04/25/2052 DTD 4/1/2022 4.00% 4/25/2052	BONDS	4/25/2052	4.000%	300,000	281,332	264,016
	FHLMC POOL # RA-2797 3.00% 06/01/2050 DTD 5/1/2020 3.00% 6/1/2050	BONDS	6/1/2050	3.000%	254,419	228,758	216,267
	FHLMC POOL # RA-6135 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	530,384	465,167	439,391
	FHLMC POOL # SD-2792 4.5% 03/01/2047 DTD 4/1/2023 4.50% 3/1/2047	BONDS	3/1/2047	4.500%	80,871	81,727	78,195
	FHLMC POOL #84-1703 2.634% 12/01/2050 DTD 2/1/2024 2.85% 12/1/2050	BONDS	12/1/2050	2.634%	445,614	420,911	414,978
	FHLMC POOL #QD-1850 2.5% 12/01/2051 DTD 11/1/2021 2.50% 12/1/2051	BONDS	12/1/2051	2.500%	77,059	67,506	63,751
	FHLMC POOL #QE-0399 3.00% 04/01/2052 DTD 4/1/2022 3.00% 4/1/2052	BONDS	4/1/2052	3.000%	245,575	222,502	210,797
	FHLMC POOL #QF-7428 5.00% 02/01/2053 DTD 2/1/2023 5.00% 2/1/2053	BONDS	2/1/2053	5.000%	1,855,563	1,792,793	1,795,647
	FHLMC POOL #QG-2834 5.00% 04/01/2053 DTD 5/1/2023 5.00% 4/1/2053	BONDS	4/1/2053	5.000%	77,427	77,609	74,940
	FHLMC POOL #QG-7311 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	89,229	91,508	88,570
	FHLMC POOL #QK-1354 2.00% 02/01/2042 DTD 2/1/2022 2.00% 2/1/2042	BONDS	2/1/2042	2.000%	159,707	138,966	132,679
	FHLMC POOL #RA-6766 2.5% 02/01/2052 DTD 1/1/2022 2.50% 2/1/2052	BONDS	2/1/2052	2.500%	556,231	486,604	458,662
	FHLMC POOL #RA-6954 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	166,263	150,649	142,721
	FHLMC POOL #RA-7185 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	478,999	463,901	441,996
	FHLMC POOL #RA-7186 4% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	631,768	611,890	581,372
	FHLMC POOL #RA-9079 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	83,906	88,092	86,772
	FHLMC POOL #RA-9080 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	76,987	80,631	79,518
	FHLMC POOL #RA-9081 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	81,295	85,015	83,915
	FHLMC POOL #RA-9437 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	89,070	90,622	88,378
	FHLMC POOL #RB-0714 2.00% 12/01/2041 DTD 12/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	78,384	68,204	65,190
	FHLMC POOL #RB-5071 2.00% 09/01/2040 DTD 8/1/2020 2.00% 9/1/2040	BONDS	9/1/2040	2.000%	55,558	48,645	46,420
	FHLMC POOL #RB5110 1.50% 05/01/2041 DTD 4/1/2021 1.50% 5/1/2041	BONDS	5/1/2041	1.500%	899,358	755,463	718,155
	FHLMC POOL #RB-5114 2.00% 06/01/2041 DTD 5/1/2021 2.00% 6/1/2041	BONDS	6/1/2041	2.000%	72,890	63,699	60,860
	FHLMC POOL #RB5117 1.50% 07/01/2041 DTD 6/1/2021 1.50% 7/1/2041	BONDS	7/1/2041	1.500%	687,173	554,317	551,085
	FHLMC POOL #RB-5121 2.00% 08/01/2041 DTD 7/1/2021 2.00% 8/1/2041	BONDS	8/1/2041	2.000%	225,221	196,443	187,836
	FHLMC POOL #RB-5141 2.00% 01/01/2042 DTD 12/1/2021 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	79,309	69,009	65,923
	FHLMC POOL #RB-5149 2.5% 03/01/2042 DTD 2/1/2022 2.50% 3/1/2042	BONDS	3/1/2042	2.500%	79,872	72,139	68,414
	FHLMC POOL #RB-5153 2.00% 04/01/2042 DTD 3/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	246,525	214,392	203,883
	FHLMC POOL #RJ-0954 6.5% 02/01/2054 DTD 2/1/2024 6.50% 2/1/2054	BONDS	2/1/2054	6.500%	255,859	264,930	262,375
	FHLMC POOL #RJ-1350 6.00% 04/01/2054 DTD 4/1/2024 6.00% 4/1/2054	BONDS	4/1/2054	6.000%	191,761	197,267	193,893
	FHLMC POOL #RJ-1358 6.5% 04/01/2054 DTD 4/1/2024 6.50% 4/1/2054	BONDS	4/1/2054	6.500%	94,502	97,913	96,910
	FHLMC POOL #SC-0093 2.00% 10/01/2040 DTD 10/1/2020 2.00% 10/1/2040	BONDS	10/1/2040	2.000%	321,115	281,062	268,285
	FHLMC POOL #SC-0160 2.00% 07/01/2041 DTD 6/1/2021 2.00% 7/1/2041	BONDS	7/1/2041	2.000%	359,718	314,087	300,386
	FHLMC POOL #SC-0188 2.00% 09/01/2041 DTD 9/1/2021 2.00% 9/1/2041	BONDS	9/1/2041	2.000%	73,090	63,769	61,026
	FHLMC POOL #SC-0206 2.00% 11/01/2041 DTD 11/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	221,626	194,259	185,729
	FHLMC POOL #SC-0313 2.00% 01/01/2042 DTD 9/1/2022 2.00% 1/1/2042	BONDS	1/1/2042	2.000%	1,192,189	1,036,074	989,660
	FHLMC POOL #SC-0384 2.00% 04/01/2042 DTD 5/1/2023 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	436,573	381,078	364,298
	FHLMC POOL #SD-0502 3.00% 08/01/2050 DTD 12/1/2020 3.00% 8/1/2050	BONDS	8/1/2050	3.000%	1,330,186	1,212,594	1,143,136
	FHLMC POOL #SD-0857 2.5% 01/01/2052 DTD 1/1/2022 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	493,574	430,908	406,088
	FHLMC POOL #SD-2245 5.5% 12/01/2052 DTD 1/1/2023 5.50% 12/1/2052	BONDS	12/1/2052	5.500%	86,686	88,028	86,050
	FHLMC POOL #SD-2355 4.5% 12/01/2052 DTD 2/1/2023 4.50% 12/1/2052	BONDS	12/1/2052	4.500%	167,947	165,668	158,344
	FHLMC POOL #SD-2443 4.5% 10/01/2052 DTD 2/1/2023 4.50% 10/1/2052	BONDS	10/1/2052	4.500%	174,664	172,073	164,642
	FHLMC POOL #SD-2688 5.5% 04/01/2053 DTD 4/1/2023 5.50% 4/1/2053	BONDS	4/1/2053	5.500%	175,195	178,411	173,963
	FHLMC POOL #SD-2866 4.00% 07/01/2049 DTD 4/1/2023 4.00% 7/1/2049	BONDS	7/1/2049	4.000%	84,787	82,677	78,576

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	FHLMC POOL #SD-2892 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	165,601	\$ 168,457	\$ 164,263
	FHLMC POOL #SD-2961 5.00% 11/01/2052 DTD 5/1/2023 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	81,681	82,074	79,135
	FHLMC POOL #SD-2981 6.5% 05/01/2053 DTD 5/1/2023 6.50% 5/1/2053	BONDS	5/1/2053	6.500%	155,006	159,925	159,290
	FHLMC POOL #SD-2991 2.50% 09/01/2051 DTD 5/1/2023 2.50% 9/1/2051	BONDS	9/1/2051	2.500%	173,125	152,053	143,247
	FHLMC POOL #SD-3432 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	85,793	88,693	87,092
	FHLMC POOL #SD-3475 5.5% 08/01/2053 DTD 7/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	266,301	270,579	264,349
	FHLMC POOL #SD-3642 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	260,254	270,297	264,821
	FHLMC POOL #SD-3722 5.00% 05/01/2053 DTD 8/1/2023 5.00% 5/1/2053	BONDS	5/1/2053	5.000%	84,064	84,696	81,642
	FHLMC POOL #SD-3737 6.00% 09/01/2053 DTD 8/1/2023 6.00% 9/1/2053	BONDS	9/1/2053	6.000%	179,934	184,090	181,964
	FHLMC POOL #SD-3900 5.5% 08/01/2053 DTD 9/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	270,447	274,720	267,591
	FHLMC POOL #SD-4030 6.5% 10/01/2053 DTD 10/1/2023 6.50% 10/1/2053	BONDS	10/1/2053	6.500%	966,518	1,010,398	995,958
	FHLMC POOL #SD-4365 5.5% 09/01/2053 DTD 11/1/2023 5.50% 9/1/2053	BONDS	9/1/2053	5.500%	93,986	95,632	93,334
	FHLMC POOL #SD-5094 5.5% 08/01/2053 DTD 3/1/2024 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	91,824	93,406	90,941
	FHLMC POOL #SD-5143 6.00% 04/01/2054 DTD 3/1/2024 6.00% 4/1/2054	BONDS	4/1/2054	6.000%	369,153	379,459	373,594
	FHLMC POOL #SD-5299 6.00% 04/01/2054 DTD 6/1/2024 6.00% 4/1/2054	BONDS	4/1/2054	6.000%	91,566	94,506	92,234
	FHLMC POOL #SD-5352 4.00% 07/01/2050 DTD 4/1/2024 4.00% 7/1/2050	BONDS	7/1/2050	4.000%	184,540	180,404	171,594
	FHLMC POOL #SD-5384 5.5% 07/01/2053 DTD 4/1/2024 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	96,712	98,383	96,019
	FHLMC POOL #SD-5416 04/01/2054 DTD 5/1/2024 5.50% 4/1/2054	BONDS	4/1/2054	5.500%	96,578	99,044	96,368
	FHLMC POOL #SD-5691 6.00% 06/01/2054 DTD 6/1/2024 6.00% 6/1/2054	BONDS	6/1/2054	6.000%	298,293	306,316	301,363
	FHLMC POOL #SD-5702 6.5% 04/01/2054 DTD 6/1/2024 6.50% 4/1/2054	BONDS	4/1/2054	6.500%	279,288	289,977	287,541
	FHLMC POOL #SD-5709 6.00% 07/01/2054 DTD 6/1/2024 6.00% 7/1/2054	BONDS	7/1/2054	6.000%	191,134	196,334	192,798
	FHLMC POOL #SD-5876 6.00% 05/01/2054 DTD 7/1/2024 6.00% 5/1/2054	BONDS	5/1/2054	6.000%	292,550	300,309	295,010
	FHLMC POOL #SD-8079 2.00% 07/01/2050 DTD 6/1/2020 2.00% 7/1/2050	BONDS	7/1/2050	2.000%	382,021	318,767	300,295
	FHLMC POOL #SI-2048 2.5% 07/01/2050 DTD 6/1/2023 2.50% 7/1/2050	BONDS	7/1/2050	2.500%	86,414	75,739	71,543
	FHLMC POOL #SI-2056 3.5% 12/01/2050 DTD 6/1/2023 3.50% 12/1/2050	BONDS	12/1/2050	3.500%	257,407	241,947	229,296
	FHLMC POOL #SI-2103 2.00% 08/01/2050 DTD 5/1/2024 2.00% 8/1/2050	BONDS	8/1/2050	2.000%	191,235	160,460	151,068
	FHLMC POOL RA-8904 6.5% 04/01/2053 DTD 4/1/2023 6.50% 4/1/2053	BONDS	4/1/2053	6.500%	149,588	154,779	154,093
	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	504,900	500,680
	FHLMC STACR VAR Ser 2021-DNA DTD 10/29/2021 0.00% 10/25	BONDS	10/25/2041	0.000%	250,000	257,719	258,080
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 3/1/2053	BONDS	3/1/2053	5.500%	181,123	184,612	179,824
	FHLMC SUPER 30Y FIXED DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	172,904	175,999	171,555
	FHLMC VAR 06/25/2029 DTD 7/1/2019 1.01% 6/25/2029	BONDS	6/25/2029	1.010%	980,837	34,862	32,313
	FHLMC VAR 07/25/2026 DTD 9/1/2019 1.28% 7/25/2026	BONDS	7/25/2026	1.280%	941,327	16,878	13,354
	FHLMC var 08/25/2027 DTD 10/1/2017 0.54% 8/25/2027	BONDS	8/25/2027	0.540%	1,247,432	13,992	11,958
	FHLMC VAR 12/25/2027 DTD 1/1/2018 0.49% 12/25/2027	BONDS	12/25/2027	0.490%	1,971,177	22,042	18,571
	FNMA 2.00% 10/01/2050 DTD 10/1/2022 2.00% 10/1/2050	BONDS	10/1/2050	2.000%	773,033	93,633	96,737
	FNMA PASS-THRU I 2.000 2050-09-01 USD 2% 09/01/2050	BONDS	9/1/2050	2.000%	134,898	112,652	106,138
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	133,857	111,949	105,484
	FNMA PASS-THRU I 2.000 2050-10-01 USD 2% 10/01/2050	BONDS	10/1/2050	2.000%	66,748	55,741	52,518
	FNMA PASS-THRU I 2.000 2051-02-01 USD 2% 02/01/2051	BONDS	2/1/2051	2.000%	71,876	60,293	56,831
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	75,156	63,244	59,431
	FNMA PASS-THRU I 2.000 2051-03-01 USD 2% 03/01/2051	BONDS	3/1/2051	2.000%	333,220	281,331	264,874
	FNMA PASS-THRU I 2.000 2051-04-01 USD 2% 04/01/2051	BONDS	4/1/2051	2.000%	220,837	185,292	174,614
	FNMA PASS-THRU I 2.000 2051-11-01 USD 2% 11/01/2051	BONDS	11/1/2051	2.000%	81,268	68,029	64,166
	FNMA PASS-THRU I 2.500 2038-03-01 USD 2.5% 03/01/2038	BONDS	3/1/2038	2.500%	179,678	167,398	162,400
	FNMA PASS-THRU I 2.500 2051-02-01 USD 2.5% 02/01/2051	BONDS	2/1/2051	2.500%	82,304	71,822	67,867
	FNMA PASS-THRU I 2.500 2051-03-01 USD 2.5% 03/01/2051	BONDS	3/1/2051	2.500%	156,628	136,582	129,058
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	144,240	126,940	120,028
	FNMA PASS-THRU I 2.500 2051-05-01 USD 2.5% 05/01/2051	BONDS	5/1/2051	2.500%	80,062	69,865	65,593
	FNMA PASS-THRU I 2.500 2051-07-01 USD 2.5% 07/01/2051	BONDS	7/1/2051	2.500%	145,968	128,369	121,422
	FNMA PASS-THRU I 2.500 2051-08-01 USD 2.5% 08/01/2051	BONDS	8/1/2051	2.500%	127,591	127,017	120,024
	FNMA PASS-THRU I 2.500 2051-10-01 USD 2.5% 10/01/2051	BONDS	10/1/2051	2.500%	145,692	128,114	120,528
	FNMA PASS-THRU I 2.500 2052-01-01 USD 2.5% 01/01/2052	BONDS	1/1/2052	2.500%	78,980	69,446	65,317
	FNMA PASS-THRU I 2.500 2052-02-01 USD 2.5% 02/01/2052	BONDS	2/1/2052	2.500%	330,179	288,343	272,672
	FNMA PASS-THRU I 2.500 2052-03-01 USD 2.5% 03/01/2052	BONDS	3/1/2052	2.500%	83,222	72,851	68,981
	FNMA PASS-THRU I 2.500 2052-04-01 USD 2.5% 04/01/2052	BONDS	4/1/2052	0.250%	250,267	218,492	206,047
	FNMA PASS-THRU I 2.500 DTD 11/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	170,327	148,710	140,246
	FNMA PASS-THRU I 3.000 2040-03-01 USD 3% 03/01/2040	BONDS	3/1/2040	3.000%	83,947	79,641	77,047
	FNMA PASS-THRU I 3.000 2050-02-01 USD 3% 02/01/2050	BONDS	2/1/2050	3.000%	24,078	22,040	20,887
	FNMA PASS-THRU I 3.000 2050-10-01 USD 3% 10/01/2050	BONDS	10/1/2050	3.000%	134,137	122,902	116,236
	FNMA PASS-THRU I 3.000 2051-05-01 USD 3% 05/01/2051	BONDS	5/1/2051	3.000%	59,687	54,413	51,346
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	219,965	200,281	189,830
	FNMA PASS-THRU I 3.000 2051-11-01 USD 3% 11/01/2051	BONDS	11/1/2051	3.000%	775,880	701,253	664,084
	FNMA PASS-THRU I 3.000 2052-01-01 USD 3% 01/01/2052	BONDS	1/1/2052	3.000%	241,938	219,675	207,747
	FNMA PASS-THRU I 3.000 2052-02-01 USD 3% 02/01/2052	BONDS	2/1/2052	3.000%	1,681,706	1,514,085	1,433,486
	FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	BONDS	4/1/2052	3.000%	611,178	549,716	519,697
	FNMA PASS-THRU I 3.000 2052-04-01 USD 3% 04/01/2052	BONDS	4/1/2052	3.000%	245,005	221,407	209,528
	FNMA PASS-THRU I 3.000 2052-06-01 USD 3% 06/01/2052	BONDS	6/1/2052	3.000%	110,749	99,707	94,345
	FNMA PASS-THRU I 3.500 2040-02-01 USD 3.5% 02/01/2040	BONDS	2/1/2040	3.500%	40,931	39,633	38,174
	FNMA PASS-THRU I 3.500 2050-06-01 USD 3.5% 06/01/2050	BONDS	6/1/2050	3.500%	254,778	239,062	226,916
	FNMA PASS-THRU I 3.500 2051-12-01 USD 3.5% 12/01/2051	BONDS	12/1/2051	3.500%	602,432	569,597	539,671
	FNMA PASS-THRU I 3.500 2052-01-01 USD 3.5% 01/01/2052	BONDS	1/1/2052	3.500%	217,518	203,873	193,254
	FNMA PASS-THRU I 3.500 2052-06-01 USD 3.5% 06/01/2052	BONDS	6/1/2052	3.500%	960,256	900,225	854,599
	FNMA PASS-THRU I 4.000 2049-12-01 USD 4% 12/01/2049	BONDS	12/1/2049	4.000%	32,315	31,465	29,926
	FNMA PASS-THRU I 4.000 2052-04-01 USD 4% 04/01/2052	BONDS	4/1/2052	4.000%	81,733	79,173	75,385
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	90,314	89,088	85,150
	FNMA PASS-THRU I 4.500 2052-11-01 USD 4.5% 11/01/2052	BONDS	11/1/2052	4.500%	91,745	90,420	86,434
	FNMA PASS-THRU I 4.500 2053-01-01 USD 4.5% 01/01/2053	BONDS	1/1/2053	4.500%	168,015	165,733	158,408
	FNMA PASS-THRU I 5.000 2053-01-01 USD 5% 01/01/2053	BONDS	1/1/2053	5.000%	87,154	87,400	84,427

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, 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 5.000 2053-02-01 USD 5% 02/01/2053	BONDS	2/1/2053	5.000%	88,335	\$ 88,757	\$ 85,673
	FNMA PASS-THRU I 5.000 2053-04-01 USD 5% 04/01/2053	BONDS	4/1/2053	5.000%	166,247	166,718	161,044
	FNMA PASS-THRU I 5.500 2053-02-01 USD 5.5% 02/01/2053	BONDS	2/1/2053	5.500%	270,980	277,466	269,013
	FNMA PASS-THRU I 6.000 2053-01-01 USD 6% 01/01/2053	BONDS	1/1/2053	6.000%	80,391	82,666	81,069
	FNMA PASS-THRU I 6.500 2053-01-01 USD 6.5% 01/01/2053	BONDS	1/1/2053	6.500%	228,408	238,876	235,896
	FNMA PASS-THRU I DTD 10/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	83,798	73,032	69,777
	Fnma Pass-Thru I DTD 2/1/2021 2.00% 2/1/2051	BONDS	2/1/2051	2.000%	70,485	59,140	55,731
	Fnma Pass-Thru I DTD 3/1/2023 2.00% 3/1/2052	BONDS	3/1/2052	2.000%	88,093	73,875	69,507
	FNMA PASS-THRU I MBS 4.5% DTD 1/1/2023 4.50% 11/1/2052	BONDS	11/1/2052	4.500%	72,643	71,610	68,471
	FNMA PASS-THRU I MBS 5.5% 04/01/2053	BONDS	4/1/2053	5.500%	174,049	176,901	172,773
	FNMA PASS-THRU I MBS 6% 07/01/2041	BONDS	7/1/2041	6.000%	76,244	80,418	79,043
	FNMA PASS-THRU I MBS 6.5% 02/01/2053	BONDS	2/1/2053	6.500%	68,809	71,109	70,735
	FNMA POOL # BU3295 2.5% 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	235,819	205,745	194,364
	FNMA POOL #BR5566 2.00% 03/01/2051 DTD 2/1/2021 2.00% 3/1/2051	BONDS	3/1/2051	2.000%	293,423	246,043	231,482
	FNMA POOL #BV5405 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	74,767	72,679	69,119
	FNMA POOL #BW9916 5.00% 10/01/2052 DTD 10/1/2022 5.00% 10/1/2052	BONDS	10/1/2052	5.000%	161,447	161,488	156,387
	FNMA POOL #BZ0874 4.76% 06/01/2029 DTD 6/1/2024 4.76% 6/1/2029	BONDS	6/1/2029	4.760%	700,000	719,019	699,027
	FNMA POOL #CA6315 3.00% 07/01/2050 DTD 6/1/2020 3.00% 7/1/2050	BONDS	7/1/2050	3.000%	124,143	112,321	105,905
	FNMA POOL #CA7240 2.5% 10/01/2050 DTD 9/1/2020 2.50% 10/1/2050	BONDS	10/1/2050	2.500%	1,848,423	1,625,594	1,532,786
	FNMA POOL #CA7422 2.00% 10/01/2040 DTD 9/1/2020 2.00% 10/1/2040	BONDS	10/1/2040	2.000%	840,463	735,634	702,224
	FNMA POOL #CB1136 2.5% 07/01/2051 DTD 6/1/2021 2.50% 7/1/2051	BONDS	7/1/2051	2.500%	382,015	334,987	316,477
	FNMA POOL #CB1301 2.50% 08/01/2051 DTD 7/1/2021 2.50% 8/1/2051	BONDS	8/1/2051	2.500%	531,990	464,510	438,088
	FNMA POOL #CB2276 2.5% 11/01/2051 DTD 11/1/2021 2.50% 11/1/2051	BONDS	11/1/2051	2.500%	238,815	208,089	196,481
	FNMA POOL #CB2629 2.5% 01/01/2052 DTD 12/1/2021 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	1,116,439	972,825	918,494
	FNMA POOL #CB2804 2.5% 02/01/2052 DTD 1/1/2022 2.50% 2/1/2052	BONDS	2/1/2052	0.025%	242,001	211,612	199,242
	FNMA POOL #CB3272 4.00% 04/01/2052 DTD 4/1/2022 4.00% 4/1/2052	BONDS	4/1/2052	4.000%	491,276	477,047	453,409
	FNMA POOL #CB4103 5.00% 07/01/2052 DTD 6/1/2022 5.00% 7/1/2052	BONDS	7/1/2052	5.000%	321,550	329,258	316,094
	FNMA POOL #CB5108 5.5% 11/01/2052 DTD 10/1/2022 5.50% 11/1/2052	BONDS	11/1/2052	5.500%	342,629	349,179	340,607
	FNMA POOL #CB5316 6.00% 12/01/2052 DTD 11/1/2022 6.00% 12/1/2052	BONDS	12/1/2052	6.000%	160,387	164,575	161,577
	FNMA POOL #CB6322 5.5% 05/01/2053 DTD 4/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	176,369	179,647	175,000
	FNMA POOL #CB6540 6.00% 06/01/2053 DTD 5/1/2023 6.00% 6/1/2053	BONDS	6/1/2053	6.000%	173,055	178,891	175,649
	FNMA POOL #CB6753 6.00% 07/01/2053 DTD 6/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	347,367	358,221	351,994
	FNMA POOL #CB8223 6.00% 03/01/2054 DTD 3/1/2024 6.00% 3/1/2054	BONDS	3/1/2054	6.000%	183,470	189,572	185,709
	FNMA POOL #CB8226 6.5% 03/01/2054 DTD 3/1/2024 6.50% 3/1/2054	BONDS	3/1/2054	6.500%	85,574	88,993	87,933
	FNMA POOL #FM1263 4.5% 07/01/2049 DTD 7/1/2019 4.50% 7/1/2049	BONDS	7/1/2049	4.500%	52,001	51,823	49,304
	FNMA POOL #FM3049 4.00% 04/01/2044 DTD 4/1/2020 4.00% 4/1/2044	BONDS	4/1/2044	4.000%	254,092	249,870	238,058
	FNMA POOL #FM5018 2.5% 12/01/2050 DTD 11/1/2020 2.50% 12/1/2050	BONDS	12/1/2050	2.500%	329,461	288,123	271,931
	FNMA POOL #FM7673 2.50% 06/01/2051 DTD 6/1/2021 2.50% 6/1/2051	BONDS	6/1/2051	2.500%	508,884	444,518	419,860
	FNMA POOL #FM8480 3.00% 11/01/2050 DTD 11/1/2020 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	272,233	248,272	234,272
	FNMA POOL #FM9195 10/01/2051 DTD 10/1/2021 2.50% 10/1/2051	BONDS	10/1/2051	2.500%	311,186	272,958	256,339
	FNMA POOL #FP0028 2.00% 08/01/40 DTD 5/1/2023 2.00% 8/1/2040	BONDS	8/1/2040	2.000%	87,255	76,454	72,918
	FNMA POOL #FS0067 4.5% 09/01/2051 DTD 12/1/2021 4.50% 9/1/2051	BONDS	9/1/2051	4.500%	60,551	60,318	57,525
	FNMA POOL #FS0697 2.5% 02/01/2042 DTD 2/1/2022 2.50% 2/1/2042	BONDS	2/1/2042	2.500%	227,578	205,114	194,554
	FNMA POOL #FS0751 3.00% 03/01/2052 DTD 2/1/2022 3.00% 3/1/2052	BONDS	3/1/2052	3.000%	541,349	490,488	464,359
	FNMA POOL #FS0835 2.5% 03/01/2052 DTD 2/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	247,235	216,134	204,159
	FNMA POOL #FS0995 2.5% 03/01/2042 DTD 3/1/2022 2.50% 3/1/2042	BONDS	3/1/2042	2.500%	315,484	283,551	268,959
	FNMA POOL #FS2296 3.5% 01/01/2052 DTD 6/1/2022 3.50% 1/1/2052	BONDS	1/1/2052	3.500%	225,399	211,700	200,952
	FNMA POOL #FS3249 5.00% 11/01/2052 DTD 11/1/2022 5.00% 11/1/2052	BONDS	11/1/2052	5.000%	235,980	236,354	228,658
	FNMA POOL #FS3306 3.00% 11/01/2050 DTD 11/1/2022 3.00% 11/1/2050	BONDS	11/1/2050	3.000%	243,652	221,743	209,643
	FNMA POOL #FS4448 4.00% 12/01/2044 DTD 4/1/2023 4.00% 12/1/2044	BONDS	12/1/2044	4.000%	82,959	81,621	77,760
	FNMA POOL #FS4480 4.5% 03/01/2050 DTD 4/1/2023 4.50% 3/1/2050	BONDS	3/1/2050	4.500%	81,522	81,883	78,328
	FNMA POOL #FS4573 6.00% 05/01/2053 DTD 4/1/2023 6.00% 5/1/2053	BONDS	5/1/2053	6.000%	251,724	259,811	254,792
	FNMA POOL #FS4613 2.00% 05/01/42 DTD 5/1/2023 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	439,449	383,199	366,535
	FNMA POOL #FS4805 5.5% 05/01/2053 DTD 5/1/2023 5.50% 5/1/2053	BONDS	5/1/2053	5.500%	89,671	91,206	88,679
	FNMA POOL #FS5155 5.00% 07/01/53 DTD 6/1/2023 5.00% 7/1/2053	BONDS	7/1/2053	5.000%	344,922	352,959	338,248
	FNMA POOL #FS5191 2.00% 08/01/2042 DTD 2/1/2024 2.00% 8/1/2042	BONDS	8/1/2042	2.000%	806,772	694,919	662,997
	FNMA POOL #FS5270 5.5% 07/01/2053 DTD 7/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	263,901	268,740	262,080
	FNMA POOL #FS5306 6.00% 07/01/2053 DTD 7/1/2023 6.00% 7/1/2053	BONDS	7/1/2053	6.000%	169,029	175,896	172,416
	FNMA POOL #FS5313 3.5% 01/01/2050 DTD 7/1/2023 3.50% 1/1/2050	BONDS	1/1/2050	3.500%	617,130	582,411	553,874
	FNMA POOL #FS5385 2.5% 04/01/2052 DTD 7/1/2023 2.50% 4/1/2052	BONDS	4/1/2052	2.500%	537,939	471,182	444,155
	FNMA POOL #FS5450 3.00% 11/01/2051 DTD 8/1/2023 3.00% 11/1/2051	BONDS	11/1/2051	3.000%	173,643	158,030	149,425
	FNMA POOL #FS5647 5.5% 07/01/2053 DTD 8/1/2023 5.50% 7/1/2053	BONDS	7/1/2053	5.500%	90,004	92,126	89,756
	FNMA POOL #FS5708 5.00% 06/01/2053 DTD 8/1/2023 5.00% 6/1/2053	BONDS	6/1/2053	5.000%	87,888	88,690	85,469
	FNMA POOL #FS6129 2.00% 06/01/2042 DTD 10/1/2023 2.00% 6/1/2042	BONDS	6/1/2042	2.000%	91,094	79,223	75,611
	FNMA POOL #FS6240 3.00% 04/01/2052 DTD 11/1/2023 3.00% 4/1/2052	BONDS	4/1/2052	3.000%	545,370	494,227	468,107
	FNMA POOL #FS6451 5.5% 08/01/2053 DTD 11/1/2023 5.50% 8/1/2053	BONDS	8/1/2053	5.500%	271,974	277,723	270,024
	FNMA POOL #FS7170 2.00% 08/01/2042 DTD 2/1/2024 2.00% 8/1/2042	BONDS	8/1/2042	2.000%	186,097	162,364	155,308
	FNMA POOL #FS7180 2.00% 05/01/2042 DTD 2/1/2024 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	184,402	158,871	151,348
	FNMA POOL #FS7408 2.5% 04/01/2052 DTD 3/1/2024 2.50% 4/1/2052	BONDS	4/1/2052	2.500%	747,459	652,905	616,684
	FNMA POOL #FS7624 6.5% 03/01/2054 DTD 3/1/2024 6.50% 3/1/2054	BONDS	3/1/2054	6.500%	178,388	184,799	183,000
	FNMA POOL #FS7849 2.5% 05/01/2052 DTD 4/1/2024 2.50% 5/1/2052	BONDS	5/1/2052	2.500%	283,390	246,993	233,230
	FNMA POOL #FS7902 6.5% 12/01/2053 DTD 5/1/2024 6.50% 12/1/2053	BONDS	12/1/2053	6.500%	87,633	91,790	90,559
	FNMA POOL #FS7997 6.00% 05/01/2054 DTD 5/1/2024 6.00% 5/1/2054	BONDS	5/1/2054	6.000%	378,082	387,270	380,301
	FNMA POOL #FS8001 5.5% 06/01/2054 DTD 5/1/2024 5.50% 6/1/2054	BONDS	6/1/2054	5.500%	97,662	100,205	97,319
	FNMA POOL #FS8027 2.5% 03/01/2052 DTD 5/1/2024 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	285,713	250,202	235,979
	FNMA POOL #FS8087 5.5% 06/01/2054 DTD 5/1/2024 5.50% 6/1/2054	BONDS	6/1/2054	5.500%	392,020	397,600	387,916
	FNMA POOL #FS8108 2.5% 01/01/2052 DTD 5/1/2024 2.50% 1/1/2052	BONDS	1/1/2052	2.500%	95,313	83,172	78,593
	FNMA POOL #FS8124 3.00% 06/01/2052 DTD 5/1/2024 3.00% 6/1/2052	BONDS	6/1/2052	3.000%	663,358	601,801	569,851
	FNMA POOL #MA4177 2.5% 11/01/2040 DTD 10/1/2020 2.50% 11/1/2040	BONDS	11/1/2040	2.500%	105,894	94,815	89,875
	FNMA POOL #MA4310 1.5% 04/01/2041 DTD 3/1/2021 1.50% 4/1/2041	BONDS	4/1/2041	1.500%	147,385	123,805	118,527
	FNMA POOL #MA4446 2.00% 10/01/2041 DTD 9/1/2021 2.00% 10/1/2041	BONDS	10/1/2041	2.000%	75,319	65,606	62,717
	FNMA POOL #MA4473 1.5% 11/01/2041 DTD 10/1/2021 1.50% 11/1/2041	BONDS	11/1/2041	1.500%	475,988	399,358	381,742
	FNMA POOL #MA4474 2.00% 11/01/2041 DTD 10/1/2021 2.00% 11/1/2041	BONDS	11/1/2041	2.000%	153,173	133,352	127,402
	FNMA POOL #MA4501 2.00% 12/01/2041 DTD 11/1/2021 2.00% 12/1/2041	BONDS	12/1/2041	2.000%	469,315	408,361	390,109

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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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	FNMA POOL #MA4586 2.00% 04/01/2042 DTD 3/1/2022 2.00% 4/1/2042	BONDS	4/1/2042	2.000%	164,226	\$	142,820	\$ 135,907
	FNMA POOL #MA4606 2.00% 05/01/2042 DTD 4/1/2022 2.00% 5/1/2042	BONDS	5/1/2042	2.000%	84,413		72,924	69,477
	FNMA POOL #MA4607 2.5% 05/01/42 DTD 4/1/2022 2.50% 5/1/2042	BONDS	5/1/2042	2.500%	410,534		368,745	349,295
	FNMA POOL #MA4643 3.00% 05/01/2042 DTD 8/1/2022 3.00% 5/1/2042	BONDS	5/1/2042	3.000%	490,016		453,819	430,675
	FNMA SUPER POOL #FS2595 2.5 03/01/2052 DTD 8/1/2022 2.50% 3/1/2052	BONDS	3/1/2052	2.500%	338,227		295,309	278,628
	FREDDIE MAC - STACR Ser 2022-DNA DTD 2/11/2022 0.00% 2/25/2	BONDS	2/25/2042	0.000%	980,000		1,002,619	1,003,120
	FREDDIE MAC - STACR Ser 2022-DNA DTD 5/13/2022 0.00% 5/27/2	BONDS	5/27/2042	0.000%	357,643		363,394	363,325
	GNMA I & II - SINGLE ISSUER POOL NBR BC4732 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	65,599		62,100	59,200
	GNMA I & II - SINGLE ISSUER POOL NBR BD0384 3.5% 10/20/2047	BONDS	10/20/2047	3.500%	68,225		64,774	61,571
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-05-20 USD 3%	BONDS	5/20/2051	3.000%	294,803		269,387	256,222
	GNMA II GTD CTF MULTI ISSUER 3.000 2051-09-20 USD 3%	BONDS	9/20/2051	3.000%	138,281		126,232	120,140
	GNMA II GTD CTF MULTI ISSUER 4.500 2048-08-20 USD 4.5%	BONDS	8/20/2048	4.500%	88,565		88,664	84,881
	GNMA II GTD CTF MULTI ISSUER MBS 3.5% 04/20/2052	BONDS	4/20/2052	3.500%	331,084		311,414	296,115
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5020 4% 02/20/2048	BONDS	2/20/2048	4.000%	11,419		11,162	10,653
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5078 4% 03/20/2048	BONDS	3/20/2048	4.000%	308,471		301,479	288,019
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5137 4% 04/20/2048	BONDS	4/20/2048	4.000%	18,182		17,756	16,925
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5192 4% 05/20/2048	BONDS	5/20/2048	4.000%	98,117		95,907	91,472
	GNMA II GTD CTF MULTI ISSUER POOL NBR MA5194 5% 05/20/2048	BONDS	5/20/2048	5.000%	24,395		24,829	24,039
	GNMA PLATINUM POOLS USING GNMA I 3.000 2042-09-15 USD 3%	BONDS	9/15/2042	3.000%	42,650		39,882	37,973
	GNMA PLATINUM POOLS USING GNMA I 3.500 2045-07-15 USD 3.5%	BONDS	7/15/2045	3.500%	2,754,525		2,834,148	2,553,031
	GNMA POOL # CK9592C 4% 06/20/2052 DTD 6/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	79,683		76,817	73,441
	GNMA POOL #784894C 3.5% 02/20/2048 DTD 1/1/2020 3.50% 2/20/2048	BONDS	2/20/2048	3.500%	271,266		255,838	243,336
	GNMA POOL #785565C 2.5% 06/20/2051 DTD 8/1/2021 2.50% 6/20/2051	BONDS	6/20/2051	2.500%	150,460		131,507	124,811
	GNMA POOL #785568C 2.5% 08/20/2051 DTD 8/1/2021 2.50% 8/20/2051	BONDS	8/20/2051	2.500%	220,926		193,087	183,329
	GNMA POOL #785657C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	457,095		399,796	379,170
	GNMA POOL #785663C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	149,332		130,721	124,037
	GNMA POOL #785667C 2.5% 10/20/2051 DTD 10/1/2021 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	152,495		132,651	126,406
	GNMA POOL #785762C 2.5% 11/20/2051 DTD 11/1/2021 2.50% 11/20/2051	BONDS	11/20/2051	2.500%	77,200		67,603	63,992
	GNMA POOL #785789C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	77,537		67,448	64,272
	GNMA POOL #785791C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	155,824		135,031	128,008
	GNMA POOL #785821C 2.5% 12/20/2051 DTD 12/1/2021 2.50% 12/20/2051	BONDS	12/20/2051	2.500%	157,252		137,533	130,350
	GNMA POOL #786150C 3.00% 03/20/2052 DTD 5/1/2022 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	246,829		223,184	212,317
	GNMA POOL #786429C 4.00% 06/20/2052 DTD 12/1/2022 4.00% 6/20/2052	BONDS	6/20/2052	4.000%	86,426		84,025	80,078
	GNMA POOL #786709C 5.00% 05/20/53 DTD 5/1/2023 5.00% 5/20/2053	BONDS	5/20/2053	5.000%	89,900		90,831	87,927
	GNMA POOL #786726C 2.00% 03/20/2051 DTD 5/1/2023 2.00% 3/20/2051	BONDS	3/20/2051	2.000%	528,410		441,800	415,721
	GNMA POOL #786823C 5.50% 07/20/2053 DTD 7/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	89,249		91,025	89,419
	GNMA POOL #786831C 5.5% 07/20/2053 DTD 8/1/2023 5.50% 7/20/2053	BONDS	7/20/2053	5.500%	88,085		90,032	88,118
	GNMA POOL #786835C 5.5% 08/20/2053 DTD 8/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	271,242		274,744	269,873
	GNMA POOL #786843C 3.00% 03/20/2052 DTD 8/1/2023 3.00% 3/20/2052	BONDS	3/20/2052	3.000%	173,978		157,320	149,606
	GNMA POOL #786916C 5.5% 08/20/2053 DTD 9/1/2023 5.50% 8/20/2053	BONDS	8/20/2053	5.500%	364,996		366,846	364,905
	GNMA POOL #786928C 6.5% 09/20/2053 DTD 1/1/2023 6.50% 9/20/2053	BONDS	9/20/2053	6.500%	79,605		82,198	82,091
	GNMA POOL #786963C 6.00% 09/20/2053 DTD 10/1/2023 6.00% 9/20/2053	BONDS	9/20/2053	6.000%	599,601		619,359	613,039
	GNMA POOL #787058C 5.00% 08/20/2053 DTD 10/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	534,584		539,104	521,867
	GNMA POOL #787097C 5.00% 08/20/2053 DTD 11/1/2023 5.00% 8/20/2053	BONDS	8/20/2053	5.000%	83,320		84,225	81,286
	GNMA POOL #787154C 6.5% 11/20/2053 DTD 12/1/2023 6.50% 11/20/2053	BONDS	11/20/2053	6.500%	82,492		85,512	84,966
	GNMA POOL #787228C 6.00% 01/20/2054 DTD 1/1/2024 6.00% 1/20/2054	BONDS	1/20/2054	6.000%	357,959		370,366	365,454
	GNMA POOL #787236C 6.5% 01/20/2054 DTD 2/1/2024 6.50% 1/20/2054	BONDS	1/20/2054	6.500%	83,658		86,360	85,898
	GNMA POOL #787276C 6.00% 02/20/2054 DTD 2/1/2024 6.00% 2/20/2054	BONDS	2/20/2054	6.000%	277,192		286,307	283,426
	GNMA POOL #MA5594M 3.5% 11/20/2048 DTD 11/1/2018 3.50% 11/20/2048	BONDS	11/20/2048	3.500%	272,565		259,193	246,026
	GNMA POOL #MA5817M 4.00% 03/20/2049 DTD 3/1/2019 4.00% 3/20/2049	BONDS	3/20/2049	4.000%	56,039		54,759	52,210
	GNMA POOL #MA5876M 4.00% 04/20/2049 DTD 4/1/2019 4.00% 4/20/2049	BONDS	4/20/2049	4.000%	44,567		43,465	41,515
	GNMA POOL #MA6287M 5.00% 11/20/2049 DTD 11/1/2019 5.00% 11/20/2049	BONDS	11/20/2049	5.000%	43,470		44,240	42,830
	GNMA POOL #MA6413M 5.00% 01/20/2050 DTD 1/1/2020 5.00% 1/20/2050	BONDS	1/20/2050	5.000%	64,281		65,381	63,287
	GNMA POOL #MA7184M 2.00% 02/20/2051 DTD 2/1/2021 2.00% 2/20/2051	BONDS	2/20/2051	2.000%	573,863		474,443	446,454
	GNMA POOL #MA7303M 2.00% 04/20/2051 DTD 4/1/2021 2.00% 4/20/2051	BONDS	4/20/2051	2.000%	516,029		426,634	401,460
	GNMA POOL #MA8428M 5.00% 11/20/2052 DTD 11/1/2022 5.00% 11/20/2052	BONDS	11/20/2052	5.000%	85,284		85,692	82,982
	Government National Mortgage Association DTD 1/1/2019 4.50% 1/20/2049	BONDS	1/20/2049	4.500%	764,748		765,405	732,759
	Government National Mortgage Association DTD 11/1/2022 5.50% 11/20/2052	BONDS	11/20/2052	5.500%	401,538		406,872	399,860
	Government National Mortgage Association DTD 2/1/2019 4.00% 2/20/2049	BONDS	2/20/2049	4.000%	197,027		192,303	183,593
	Government National Mortgage Association DTD 3/1/2019 4.50% 3/20/2049	BONDS	3/20/2049	4.500%	266,543		266,780	255,394
	Government National Mortgage Association DTD 5/1/2018 4.50% 5/20/2048	BONDS	5/20/2048	4.500%	33,011		33,065	31,654
	Government National Mortgage Association DTD 6/1/2018 4.50% 6/20/2048	BONDS	6/20/2048	4.500%	262,781		263,140	251,907
	GOVERNMENT NATL MTG ASSN 2.500 2050-12-20 USD 2.5% 12/20/2050	BONDS	12/20/2050	2.500%	64,780		55,914	53,591
	GOVERNMENT NATL MTG ASSN 2.500 2051-01-20 USD 2.5% 01/20/2051	BONDS	1/20/2051	2.500%	55,254		48,764	46,258
	GOVERNMENT NATL MTG ASSN 3.000 2052-01-20 USD 3% 01/20/2052	BONDS	1/20/2052	3.000%	623,703		565,937	535,960
	GOVERNMENT NATL MTG ASSN 3.5% 09/20/2048	BONDS	9/20/2048	3.500%	114,004		108,363	103,047
	GOVERNMENT NATL MTG ASSN 3.500 2050-02-20 USD 3.5% 02/20/2050	BONDS	2/20/2050	3.500%	26,683		25,099	23,862
	GOVERNMENT NATL MTG ASSN 3.500 2050-06-20 USD 3.5% 06/20/2050	BONDS	6/20/2050	3.500%	380,466		360,575	342,693
	GOVERNMENT NATL MTG ASSN 3.500 2050-11-20 USD 3.5% 11/20/2050	BONDS	11/20/2050	3.500%	448,019		424,603	403,822
	GOVERNMENT NATL MTG ASSN 4.000 2049-10-20 USD 4% 10/20/2049	BONDS	10/20/2049	4.000%	26,820		26,247	25,024
	GOVERNMENT NATL MTG ASSN 4.000 2050-02-20 USD 4% 02/20/2050	BONDS	2/20/2050	4.000%	26,895		26,537	25,037
	GOVERNMENT NATL MTG ASSN 4.000 2050-04-20 USD 4% 04/20/2050	BONDS	4/20/2050	4.000%	53,692		52,124	49,706
	GOVERNMENT NATL MTG ASSN 4.500 2048-12-20 USD 4.5% 12/20/2048	BONDS	12/20/2048	4.500%	67,368		67,435	64,557
	GOVERNMENT NATL MTG ASSN 4.500 2050-12-20 USD 4.5% 12/20/2050	BONDS	12/20/2050	4.500%	34,628		34,662	33,182
	GOVERNMENT NATL MTG ASSN 4.500 2052-08-20 USD 4.5% 08/20/2052	BONDS	8/20/2052	4.500%	255,724		252,918	242,030
	GOVERNMENT NATL MTG ASSN 5.000 2048-10-20 USD 5% 10/20/2048	BONDS	10/20/2048	5.000%	177,623		180,707	174,954
	GOVERNMENT NATL MTG ASSN 5.000 2048-11-20 USD 5% 11/20/2048	BONDS	11/20/2048	5.000%	52,961		53,710	51,996
	GOVERNMENT NATL MTG ASSN 5.000 2048-12-20 USD 5% 12/20/2048	BONDS	12/20/2048	5.000%	87,386		88,808	85,978
	GOVERNMENT NATL MTG ASSN 5.000 2049-01-20 USD 5% 01/20/2049	BONDS	1/20/2049	5.000%	261,717		265,648	256,773
	GOVERNMENT NATL MTG ASSN 5.000 2049-04-20 USD 5% 04/20/2049	BONDS	4/20/2049	5.000%	40,551		41,148	39,835
	GOVERNMENT NATL MTG ASSN 5.500 2053-03-20 USD 5.5% 03/20/2053	BONDS	3/20/2053	5.500%	244,598		247,384	243,735
	GOVERNMENT NATL MTG ASSN CMO 1.34% 06/16/2063	BONDS	6/16/2063	1.340%	281,983		213,913	205,717
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	65,237		9,635	9,289
	GOVERNMENT NATL MTG ASSN CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	59,831		8,603	8,029

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, 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 CMO 2.5% 08/20/2050	BONDS	8/20/2050	2.500%	203,546	\$	29,287	\$ 27,014
	GOVERNMENT NATL MTG ASSN CMO 2.5% 09/20/2050	BONDS	9/20/2050	2.500%	67,702		10,094	9,644
	GOVERNMENT NATL MTG ASSN CMO 2063-06-16 USD 1.4% 06/16/2063	BONDS	6/16/2063	1.400%	84,780		64,575	62,506
	GOVERNMENT NATL MTG ASSN CMO 3% 10/16/2064	BONDS	10/16/2064	3.000%	200,000		151,568	137,402
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	219,736		42,067	42,056
	GOVERNMENT NATL MTG ASSN CMO 3.5% 04/20/2050	BONDS	4/20/2050	3.500%	62,977		12,221	11,672
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2012 0.337% 1/16/2053	BONDS	1/16/2053	0.337%	1,499,186		17,340	16,863
	GOVERNMENT NATL MTG ASSN CMO DTD 11/1/2022 2.50% 10/20/2051	BONDS	10/20/2051	2.500%	347,507		295,614	282,340
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 12/20/2010 0.00% 12/20/2060	BONDS	12/20/2060	0.000%	38,416		38,136	38,326
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	38,031		37,879	37,983
	GOVERNMENT NATL MTG ASSN GTD HEC DTD 3/20/2011 0.00% 3/20/2061	BONDS	3/20/2061	0.000%	17,011		16,943	16,986
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.40789% 11/16/2055	BONDS	11/16/2055	0.408%	1,988,428		18,851	13,580
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 11/1/2014 0.60% 10/16/2056	BONDS	10/16/2056	0.600%	575,945		12,878	12,521
	GOVERNMENT NATL MTG ASSN GTD MUL DTD 7/1/2013 0.21972% 10/16/2054	BONDS	10/16/2054	0.220%	2,476,668		36,208	35,563
	GOVERNMENT NATL MTG ASSN MBS 3% 04/20/2053	BONDS	4/20/2053	3.000%	83,292		76,177	72,415
	GOVERNMENT NATL MTG ASSN MBS 5% 01/20/2053	BONDS	1/20/2053	5.000%	170,210		171,972	166,474
	ILLINOIS STUDENT ASSISTANCE DTD 10/27/2010 0.00% 7/25/2045	BONDS	7/25/2045	0.000%	400,000		54,541	399,964
	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	1,713,923
	PORT AUTH N Y & N J TBL-CONSOL-SER 192 4.81%	BONDS	10/15/2065	4.810%	1,100,000		1,100,000	987,635
	SANTER DRV AUTO DTD 8/23/2023 5.77% 12/15/2028	BONDS	12/15/2028	5.770%	296,000		295,936	300,053
	SBAP 2022-25E 2.69% DTD 7/17/2019 2.69% 7/1/2044	BONDS	7/1/2044	2.690%	72,540		65,620	63,352
	SBAP 2022-25E 2.98% DTD 4/17/2019 2.98% 4/1/2039	BONDS	4/1/2039	2.980%	16,656		15,583	15,109
	SBAP 2022-25E DTD 1/16/2008 5.17% 1/1/2028	BONDS	1/1/2028	5.170%	22,465		23,630	22,473
	UNITED STATES TREAS .625% DTD 7/15/2022 0.625% 7/15/2032	BONDS	7/15/2032	0.625%	9,343,040		8,195,860	8,349,501
	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	3,691,600
	UNITED STATES TREAS 0% NTS DTD 8/1/2022 2.75% 7/31/2027	BONDS	7/31/2027	0.000%	1,800,000		1,726,172	1,733,526
	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	1,239,769
	UNITED STATES TREAS 0% PIDI NTS DTD 10/31/2020 0.50% 10/31/2027	BONDS	10/31/2027	0.000%	5,100,000		5,055,773	4,590,561
	UNITED STATES TREAS 0% PIDI NTS DTD 11/30/2020 0.375% 11/30/2025	BONDS	11/30/2025	0.000%	4,000,000		4,002,031	3,862,640
	UNITED STATES TREAS 0% PIDI NTS DTD 2/28/2021 0.50% 2/28/2026	BONDS	2/28/2026	0.000%	4,250,000		4,015,615	4,071,798
	UNITED STATES TREAS 0% PIDI NTS DTD 3/31/2021 0.75% 3/31/2026	BONDS	3/31/2026	0.000%	4,600,000		4,578,773	4,406,064
	UNITED STATES TREAS 0.00% 08/31/2029 Ser AC-2029 DTD 8/31/2024 3.625% 8/31/2	BONDS	8/31/2029	0.000%	12,100,000		12,149,898	11,715,825
	UNITED STATES TREAS 0.375% PIDI DTD 7/31/2020 0.375% 7/31/2027	BONDS	7/31/2027	0.375%	9,470,000		8,696,259	8,576,884
	UNITED STATES TREAS 0.5% 03/31/2025 DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	1,000,000		1,006,154	991,060
	UNITED STATES TREAS 0.5% 03/31/2025 DTD 3/31/2020 0.50% 3/31/2025	BONDS	3/31/2025	0.500%	5,000,000		4,880,875	4,955,300
	UNITED STATES TREAS 0.5% PIDI DTD 8/31/2020 0.50% 8/31/2027	BONDS	8/31/2027	0.500%	5,000,000		4,436,133	4,530,000
	UNITED STATES TREAS 0.625% 05/15/2020 DTD 5/15/2020 0.625% 5/15/2030	BONDS	5/15/2030	0.625%	2,200,000		1,926,578	1,805,188
	UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028	BONDS	7/31/2028	1.000%	500,000		433,848	445,120
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	4,980,496		4,466,026	4,580,612
	UNITED STATES TREAS 1.125% DTD 1/15/2023 1.125% 1/15/2033	BONDS	1/15/2033	1.125%	1,155,051		1,114,261	1,062,312
	UNITED STATES TREAS 1.25% NTS 15/08/2031 USD [E-2031] 1.25%	BONDS	8/15/2031	1.250%	40,000		34,191	32,643
	UNITED STATES TREAS 1.25% NTS DTD 9/23/2021 1.25% 9/30/2028	BONDS	9/30/2028	1.250%	5,000,000		4,421,484	4,468,600
	UNITED STATES TREAS 1.375% NTS DTD 10/21/2021 1.375% 10/31/2028	BONDS	10/31/2028	1.375%	5,310,000		5,289,786	4,756,008
	UNITED STATES TREAS 1.5% 01/31/2027 DTD 1/31/2020 1.50% 1/31/2027	BONDS	1/31/2027	1.500%	2,620,000		2,498,006	2,477,760
	UNITED STATES TREAS 1.5% 08/15/2026 DTD 8/15/2016 1.50% 8/15/2026	BONDS	8/15/2026	1.500%	5,000,000		4,799,442	4,786,400
	UNITED STATES TREAS 1.5% NTS 15/02/2025 USD [AK-2025] 1.5%	BONDS	2/15/2025	1.500%	19,500,000		18,866,250	19,431,750
	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	2,694,390
	UNITED STATES TREAS 1.625% 02/15/2026 DTD 2/15/2016 1.625% 2/15/2026	BONDS	2/15/2026	1.625%	2,022,500		1,976,417	1,964,717
	UNITED STATES TREAS 1.625% 05/15/2026 DTD 5/15/2016 1.625% 5/15/2026	BONDS	5/15/2026	1.625%	8,000,000		7,590,391	7,721,520
	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	1,766,289
	UNITED STATES TREAS 2.25% 02/15/2027 DTD 2/15/2017 2.25% 2/15/2027	BONDS	2/15/2027	2.250%	58,000		55,000	55,660
	UNITED STATES TREAS 2.25% 11/15/2025 DTD 11/15/2015 2.25% 11/15/2025	BONDS	11/15/2025	2.250%	7,000,000		6,848,220.00	6,880,230
	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	5,873,690
	UNITED STATES TREAS 2.75% 02/15/2028 DTD 2/15/2018 2.75% 2/15/2028	BONDS	2/15/2028	2.750%	500,000		490,742	477,425
	UNITED STATES TREAS 2.75% DTD 8/15/2022 2.75% 8/15/2032	BONDS	8/15/2032	2.750%	3,730,000		3,375,600	3,307,876
	UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032	BONDS	5/15/2032	2.875%	590,000		558,149	529,879
	UNITED STATES TREAS 3.125% NTS DTD 8/18/2022 3.125% 8/31/2029	BONDS	8/31/2029	3.125%	4,000,000		3,917,656	3,788,760
	UNITED STATES TREAS 3.25% NTS DTD 6/30/2022 3.25% 6/30/2029	BONDS	6/30/2029	3.250%	43,565,000		42,556,372	41,571,030
	UNITED STATES TREAS 3.875% NTS DTD 11/30/2022 3.875% 11/30/2029	BONDS	11/30/2029	3.875%	150,000		152,063	146,631
	UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032	BONDS	11/15/2032	4.125%	5,000,000		5,076,777	4,876,600
	UNITED STATES TREAS BDS .125% DTD 4/15/2020 0.125% 4/15/2025	BONDS	4/15/2025	0.125%	977,624		944,478	971,573
	UNITED STATES TREAS BDS .375% DTD 7/15/2015 0.375% 7/15/2025	BONDS	7/15/2025	0.375%	133,106		129,435	132,302
	UNITED STATES TREAS BDS .625% DTD 1/15/2016 0.625% 1/15/2026	BONDS	1/15/2026	0.063%	464,954		363,637	458,556
	UNITED STATES TREAS BDS 0% BDS DTD 11/2/2022 4.00% 11/15/2052	BONDS	11/15/2052	4.000%	650,000		631,896	566,222
	UNITED STATES TREAS BDS 0% BDS DTD 5/12/2022 3.25% 5/15/2042	BONDS	5/15/2042	3.250%	160,000		142,169	130,142
	UNITED STATES TREAS BDS 0% BDS DTD 5/5/2021 2.375% 5/15/2051	BONDS	5/15/2051	0.000%	5,000,000		3,515,594	3,144,100
	UNITED STATES TREAS BDS 02/52 2.25% 02/15/2052	BONDS	2/15/2052	2.250%	5,522,000		3,764,177	3,347,657
	UNITED STATES TREAS BDS 1.125% PIDI BDS 15/08/2040 USD [BONDS	BONDS	8/15/2040	1.125%	1,000,000		633,594	596,270
	UNITED STATES TREAS BDS 1.25% DTD 5/15/2020 1.25% 5/15/2050	BONDS	5/15/2050	1.250%	7,000,000		4,257,085	3,318,630
	UNITED STATES TREAS BDS 1.375% DTD 11/15/2020 1.375% 11/15/2040	BONDS	11/15/2040	1.375%	390,000		264,636	241,387
	UNITED STATES TREAS BDS 1.375% PIDI BDS 15/08/2050 USD [BONDS	BONDS	8/15/2050	1.375%	5,760,000		3,168,450.00	2,808,691
	UNITED STATES TREAS BDS 1.625% DTD 11/15/2020 1.625% 11/15/2050	BONDS	11/15/2050	1.625%	2,740,000		1,608,894	1,428,663
	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	841,789
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2041 USD [BONDS	BONDS	2/15/2041	1.875%	900,000		860,981	602,919
	UNITED STATES TREAS BDS 1.875% PIDI BDS 15/02/2051 USD [BONDS	BONDS	2/15/2051	1.875%	1,530,000		956,788	850,818
	UNITED STATES TREAS BDS 2% 02/15/2050	BONDS	2/15/2050	2.000%	540,000		351,401	313,562
	UNITED STATES TREAS BDS 2% BDS 15/08/2051 USD [BONDS 08/51] 2%	BONDS	8/15/2051	2.000%	230,000		147,802	131,424
	UNITED STATES TREAS BDS 2% BDS DTD 11/10/2021 2.00% 11/15/2041	BONDS	11/15/2041	2.000%	150,000		110,221	100,713
	UNITED STATES TREAS BDS 2.25% 08/15/2049	BONDS	8/15/2049	2.250%	3,800,000		3,770,362	2,352,732
	UNITED STATES TREAS BDS 2.75% DTD 11/15/2012 2.75% 11/15/2042	BONDS	11/15/2042	2.750%	5,500,000		5,252,126	4,110,370
	UNITED STATES TREAS BDS 2.75% DTD 8/15/2012 2.75% 8/15/2042	BONDS	8/15/2042	2.750%	3,800,000		3,378,792	2,854,864
	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	955,200

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest		
	UNITED STATES TREAS BDS 2.875% DTD 5/15/2019 2.875% 5/15/2049	BONDS	5/15/2049	2.875%	310,000	\$ 244,404
	UNITED STATES TREAS BDS 2.875% DTD 5/4/2022 2.875% 5/15/2052	BONDS	5/15/2052	2.875%	5,390,000	5,021,233
	UNITED STATES TREAS BDS 3% 02/15/2048	BONDS	2/15/2048	3.000%	2,740,000	2,795,690
	UNITED STATES TREAS BDS 3% BDS 15/08/2052 USD (BOND 08/52) 3%	BONDS	8/15/2052	3.000%	1,880,000	1,508,847
	UNITED STATES TREAS BDS 3% DTD 2/15/2019 3.00% 2/15/2049	BONDS	2/15/2049	3.000%	1,330,000	1,075,378
	UNITED STATES TREAS BDS 3.125% DTD 8/15/2014 3.125% 8/15/2044	BONDS	8/15/2044	3.125%	230,000	196,003
	UNITED STATES TREAS BDS 3.375% DTD 11/15/2018 3.375% 11/15/2048	BONDS	11/15/2048	3.375%	260,000	225,144
	UNITED STATES TREAS BDS 3.625% 08/15/2043	BONDS	8/15/2043	3.625%	3,140,000	2,800,045
	UNITED STATES TREAS BDS 3.75% 08/15/2041	BONDS	8/15/2041	3.750%	1,700,000	1,711,516
	UNITED STATES TREAS BDS 3.75% DTD 11/15/2013 3.75% 11/15/2043	BONDS	11/15/2043	3.750%	8,000,000	7,947,190
	UNITED STATES TREAS BDS 3.875% 08/15/2040	BONDS	8/15/2040	3.875%	1,200,000	1,480,263
	UNITED STATES TREAS BDS 3.875% DTD 2/15/2023 3.875% 2/15/2043	BONDS	2/15/2043	3.875%	1,860,000	1,793,665
	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
	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
	UNITED STATES TREAS BDS 6% 02/15/2026	BONDS	2/15/2026	6.000%	1,986,000	2,579,938
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2043	BONDS	11/15/2043	4.750%	2,870,000	3,094,881
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11/15/2053	BONDS	11/15/2053	4.750%	7,312,000	7,517,113
	UNITED STATES TREAS BDS DTD 5/15/2023 3.875% 5/15/2043	BONDS	5/15/2043	3.875%	1,940,000	1,866,189
	UNITED STATES TREAS BDS DTD 5/15/2024 4.625% 5/15/2054	BONDS	5/15/2054	4.625%	190,000	205,913
	UNITED STATES TREAS BDS DTD 8/15/2023 4.125% 8/15/2053	BONDS	8/15/2053	4.125%	6,230,000	5,818,781
	UNITED STATES TREAS BDS DTD 8/15/2023 4.375% 8/15/2043	BONDS	8/15/2043	4.375%	4,160,000	4,275,700
	UNITED STATES TREAS DTD 1/15/2024 1.75% 1/15/2034	BONDS	1/15/2034	1.750%	924,192	919,865
	UNITED STATES TREAS DTD 7/15/2024 0.00% 7/14/2034	BONDS	7/14/2034	0.000%	2,514,900	2,552,047
	UNITED STATES TREAS DTD 7/15/2024 0.00% 7/14/2034	BONDS	7/14/2034	0.000%	5,230,992	5,358,180
	UNITED STATES TREAS SEC STRIPPED 0% 05/15/2049	BONDS	5/15/2049	0.000%	1,660,000	581,668
	UNITED STATES TREAS US TREASURY DTD 11/15/2021 1.375% 11/15/2031	BONDS	11/15/2031	1.375%	17,200,000	14,781,602
	US TREAS NTS 4.625% 04/30/2031 Ser K-2031 DTD 4/30/2024 4.625% 4/30/20	BONDS	4/30/2031	4.625%	21,430,000	22,653,854
	US TREASURY BOND 4.25% 02/15/2054 Ser Bond02/ DTD 2/15/2024 4.25% 2/15/2	BONDS	2/15/2054	4.250%	410,000	417,495
	US TREASURY BOND 4.5% 02/15/2044 Ser Bond 02/ DTD 2/15/2024 4.50% 2/15/2	BONDS	2/15/2044	4.500%	200,000	208,594
	US TREASURY NOTE 0.00% 03/31/2029 Ser W-2029 DTD 3/31/2024 4.125% 3/31/20	BONDS	3/31/2029	4.125%	20,000	20,463
	US TREASURY NOTE 11/15/2033 Ser F-2033 DTD 11/15/2023 4.50% 11/15/2	BONDS	11/15/2033	4.500%	8,000,000	8,061,250
	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
	US TREASURY NOTE 3.75% 08/31/2026 Ser BG-2026 DTD 8/31/2024 3.75% 8/31/20	BONDS	8/31/2026	3.750%	3,000,000	2,971,406
	US TREASURY NOTE 3.875% 08/15/2034 Ser E-2034 DTD 8/15/2024 3.875% 8/15/20	BONDS	8/15/2034	3.875%	11,715,000	11,838,680
	US TREASURY NOTE 4.00% 01/31/2031 Ser G-2031 DTD 1/31/2024 4.00% 1/31/2031	BONDS	1/31/2031	4.000%	4,100,000	4,184,242
	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%	690,000	704,070
	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	5,514,948
	US TREASURY NOTE 4.25% 02/28/2031 Ser H-2031 DTD 2/29/2024 4.25% 2/28/2031	BONDS	2/28/2031	4.250%	2,770,000	2,866,842
	US TREASURY NOTE 4.25% 03/15/2027 Ser AL-2027 DTD 3/15/2024 4.25% 3/15/20	BONDS	3/15/2027	4.250%	5,000,000	4,972,070
	US TREASURY NOTE 4.25% 06/30/2031 Ser M-2031 DTD 6/30/2024 4.25% 6/30/2031	BONDS	6/30/2031	4.250%	7,680,000	7,830,169
	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%	810,000	843,223
	US TREASURY NOTE 4.625% 05/31/2031 Ser L-2031 DTD 5/31/2024 4.625% 5/31/20	BONDS	5/31/2031	4.625%	2,950,000	3,119,164
	US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2	BONDS	7/31/2026	4.375%	29,500,000	29,752,363
	Total government and agencies notes and bonds					513,047,551
						488,872,437
	<u>Corporate notes and bonds</u>					
	20 TIMES SQUARE TR 2018-2015 CMO 3.20323% 05/15/2035	BONDS	5/15/2035	3.203%	89,724	86,924
	23-GSP DTD 12/1/2023 6.70% 1/6/2029	BONDS	1/6/2029	6.700%	380,000	403,124
	AADVANTAGE LOYALTY IP LTD/ AMERI DTD 3/24/2021 5.50% 4/20/2026	BONDS	4/20/2026	5.500%	50,000	51,375
	ABBOTT LABS NT 4.75% 11/30/2036	BONDS	11/30/2036	4.750%	70,000	71,966
	ABBOTT LABS NT 4.9% 11/30/2046-2046	BONDS	11/30/2046	4.900%	230,000	253,996
	ABBVIE INC 2.95% 11/21/2026-2026	BONDS	11/21/2026	2.950%	430,000	421,278
	ABBVIE INC 3.2% 11/21/2029-2029	BONDS	11/21/2029	3.200%	440,000	421,442
	ABBVIE INC 3.6% 05/14/2025-2025	BONDS	5/14/2025	3.600%	130,000	129,262
	ABBVIE INC 3.8% 03/15/2025-2024	BONDS	3/15/2025	3.800%	140,000	139,494
	ABBVIE INC 4.25% 11/14/2028-2028	BONDS	11/14/2028	4.250%	800,000	944,572
	ABBVIE INC 4.25% 11/21/2049-2049	BONDS	11/21/2049	4.250%	390,000	348,607
	ABBVIE INC 4.5% 05/14/2035-2034	BONDS	5/14/2035	4.500%	350,000	335,099
	ABBVIE INC 4.875% 11/14/2048-2048	BONDS	11/14/2048	4.875%	20,000	19,671
	ABBVIE INC SR NT 4.8% 03/15/2029 DTD 2/26/2024 4.80% 3/15/2029	BONDS	3/15/2029	4.800%	700,000	698,551
	ABBVIE INC SR NT 4.8% 03/15/2029 DTD 2/26/2024 4.80% 3/15/2029	BONDS	3/15/2029	4.800%	270,000	278,154
	ABBVIE INC SR NT 4.95% 03/15/2031 DTD 2/26/2024 4.95% 3/15/2031	BONDS	3/15/2031	4.950%	110,000	114,630
	ABBVIE INC SR NT 5.05% 03/15/2034 DTD 2/26/2024 5.05% 3/15/2034	BONDS	3/15/2034	5.050%	150,000	156,710
	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
	ACE INA HLDG INC US00440EAS63 3.15% 03/15/2025	BONDS	3/15/2025	3.150%	44,000	43,993
	ADNOC MURBAN RSC LIMITED FR DTD 9/11/2024 4.25% 9/11/2029	BONDS	9/11/2029	4.250%	500,000	499,400
	AEP TRANSMISSION CO LLC 5.4% 03/15/2053-2052	BONDS	3/15/2053	5.400%	37,000	36,804
	AERCAP IRELAND CAP DESIGNATED AC 2.45% 10/29/2026-2026	BONDS	10/29/2026	2.450%	1,129,000	1,093,019
	AERCAP IRELAND CAP DESIGNATED AC 3% 10/29/2028-2028	BONDS	10/29/2028	3.000%	310,000	300,950
	AERCAP IRELAND CAP DESIGNATED AC DTD 10/21/2021 3.30% 1/30/2032	BONDS	1/30/2032	3.300%	1,110,000	1,004,064
	AERCAP IRELAND CAPITAL LIMITED SR NT DTD 9/10/2024 4.625% 9/10/2029	BONDS	9/10/2029	4.625%	188,000	186,898
	AES CORP 2.45% 01/15/2031-2030	BONDS	1/15/2031	2.450%	300,000	300,984
	AETNA INC NEW DTD 3/7/2014 4.75% 3/15/2044	BONDS	3/15/2044	4.750%	259,000	232,436
	AGL CAP CORP 3.25% 06/15/2026-2026	BONDS	6/15/2026	3.250%	28,000	27,887
	AIR CDA 2013-1 PASS THRU TRS US009089AA11 144A 4.125%	BONDS	11/15/2026	4.125%	47,536	48,309
	AIR CDA PASS THRU TR 2017-1 US009089AA57 144A 3.3%	BONDS	7/15/2031	3.300%	36,718	36,718
	ALBEMARLE CORP 5.05% 06/01/2032-2032	BONDS	6/1/2032	5.050%	200,000	196,189
	ALEXANDRIA REAL ESTATE 2% 05/18/2032-2032	BONDS	5/18/2032	2.000%	30,000	29,907
	ALEXANDRIA REAL ESTATE 2.95% 03/15/2034-2033	BONDS	3/15/2034	2.950%	42,000	41,872
	ALEXANDRIA REAL ESTATE 3.375% 08/15/2031-2031	BONDS	8/15/2031	3.375%	85,000	84,880
	ALEXANDRIA REAL ESTATE 5.15% 04/15/2053-2052	BONDS	4/15/2053	5.150%	138,000	137,310
	ALIGNED DATA CENTERS ISSUER LLC DTD 8/25/2021 1.937% 8/15/2046	BONDS	8/15/2046	1.937%	295,000	295,000

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	ALLSTATE CORP 5.95% 04/01/2036	BONDS	4/1/2036	5.950%	80,000	\$ 103,433	\$ 83,840
	ALLY AUTO RECV TR Ser 2023-1 DTD 7/19/2023 5.46% 5/15/2028	BONDS	5/15/2028	5.460%	193,000	192,967	194,849
	ALTRIA GROUP INC 2.35% 05/06/2025-2025	BONDS	5/6/2025	2.350%	40,000	39,423	39,657
	ALTRIA GROUP INC 2.45% 02/04/2032-2031	BONDS	2/4/2032	2.450%	170,000	145,471	139,890
	ALTRIA GROUP INC 3.7% 02/04/2051-2050	BONDS	2/4/2051	3.700%	90,000	66,493	61,188
	ALTRIA GROUP INC 3.875% 09/16/2046-2046	BONDS	9/16/2046	3.875%	70,000	54,757	50,735
	ALTRIA GROUP INC 4.8% 02/14/2029-2028	BONDS	2/14/2029	4.800%	85,000	86,074	83,987
	ALTRIA GROUP INC 5.8% 02/14/2039-2038	BONDS	2/14/2039	5.800%	350,000	407,190	345,772
	ALTRIA GROUP INC 5.95% 02/14/2049-2048	BONDS	2/14/2049	5.950%	160,000	168,352	156,546
	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	746,418	716,001
	AMAZON COM INC 1.2% 06/03/2027-2027	BONDS	6/3/2027	1.200%	341,000	327,168	316,131
	AMAZON COM INC 1.5% 06/03/2030-2030	BONDS	6/3/2030	1.500%	360,000	346,036	305,399
	AMAZON COM INC 2.1% 05/12/2031-2031	BONDS	5/12/2031	2.100%	90,000	79,785	76,868
	AMAZON COM INC 2.5% 06/03/2050-2049	BONDS	6/3/2050	2.500%	170,000	112,592	101,422
	AMAZON COM INC 3.1% 05/12/2051-2050	BONDS	5/12/2051	3.100%	270,000	200,515	181,991
	AMAZON COM INC 3.3% 04/13/2027	BONDS	4/13/2027	3.300%	50,000	49,366	48,798
	AMAZON COM INC 3.45% 04/13/2029-2029	BONDS	4/13/2029	3.450%	110,000	108,399	105,489
	AMAZON COM INC 4.05% 08/22/2047-2047	BONDS	8/22/2047	4.050%	100,000	90,061	82,631
	AMAZON COM INC 4.25% 08/22/2057-2057	BONDS	8/22/2057	4.250%	30,000	27,129	24,567
	AMAZON COM INC 4.95% 12/05/2044-2044	BONDS	12/5/2044	4.950%	130,000	135,169	123,893
	AMER WATER WORKS 3.45% 05/01/2050-2049	BONDS	5/1/2050	3.450%	400,000	276,544	276,064
	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	200,308
	AMERICAN AIRLINES 3.95% DTD 11/8/2021 3.95% 1/11/2032	BONDS	1/11/2032	3.950%	205,000	201,023	189,538
	AMERICAN AIRL INC DTD 10/3/2016 3.00% 4/15/2030	BONDS	4/15/2030	3.000%	67,286	66,950	62,759
	AMERICAN ASSETS TRUST LP 3.375% 02/01/2031-2030	BONDS	2/1/2031	3.375%	200,000	197,870	173,976
	AMERICAN CREDIT ACCEPTANCE RECEI ABS 5.59% 04/12/2029	BONDS	4/12/2029	5.590%	365,693	365,632	366,643
	AMERICAN EXPRESS CO 4.05% 05/03/2029-2029	BONDS	5/3/2029	4.050%	170,000	170,513	165,966
	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	248,033
	AMERICAN TOWER CORP SR GBL DTD 11/21/2024 5.00% 1/31/2030	BONDS	1/31/2030	5.000%	340,000	338,715	338,042
	AMERICAN TOWER REIT 1.5% 01/31/2028-2027	BONDS	1/31/2028	1.500%	68,000	67,980	61,364
	AMERICAN TOWER REIT 2.95% 01/15/2051-2050	BONDS	1/15/2051	2.950%	400,000	387,204	247,340
	AMERICAN TOWER REIT 3.65% 03/15/2027-2027	BONDS	3/15/2027	3.650%	200,000	199,034	195,276
	AMERICAN TRANSMISSION SYS INC PP 144A 2.65% 01/15/2032-2031	BONDS	1/15/2032	2.650%	330,000	290,425	279,728
	AMERICREDIT AM RECV 5.85% 06/18/2029 Ser 2024-1 DTD 5/29/2024 5.85% 6/18/2029	BONDS	6/18/2029	5.850%	420,000	419,966	424,890
	AMERICREDIT AUTOMOBILE RECEIVABLE ABS 4.38% 04/18/2028	BONDS	4/18/2028	4.380%	49,457	49,447	49,401
	AMGEN INC 1.65% 08/15/2028-2031	BONDS	8/15/2028	1.650%	257,000	224,179	229,701
	AMGEN INC 4.2% 02/22/2052-2051	BONDS	2/22/2052	4.200%	110,000	109,386	84,941
	AMGEN INC 4.663% 06/15/2051-2050	BONDS	6/15/2051	4.663%	323,000	284,621	270,438
	AMGEN INC 4.875% 03/01/2053-2022	BONDS	3/1/2053	4.875%	41,000	40,993	35,188
	AMGEN INC 5.65% 03/02/2053-2023	BONDS	3/2/2053	5.650%	208,000	207,389	200,256
	AMSR TRUST ABS 1.355% 11/17/2037	BONDS	11/17/2037	1.355%	324,405	301,621	316,669
	ANGEL OAK MORTGAGE VAR 01/25/2067 Ser 2022-3 DTD 4/1/2022 4.13% 1/25/2067	BONDS	1/25/2067	4.130%	428,045	405,320	390,034
	ANHEUSER-BUSCH INBEV WORLDWIDE 1.555% 01/23/2049-2048	BONDS	1/23/2049	5.550%	110,000	118,205	108,200
	ANHEUSER-BUSCH COMPANIES LLC / A 4.9% 02/01/2046-2045	BONDS	2/1/2046	4.900%	352,000	347,157	320,098
	ANHEUSER-BUSCH INBEV WORLDWIDE 1.35% 06/01/2030-2030	BONDS	6/1/2030	3.500%	400,000	388,847	375,020
	ANHEUSER-BUSCH INBEV WORLDWIDE 1 DTD 1/23/2019 4.75% 1/23/2029	BONDS	1/23/2029	4.750%	310,000	318,238	309,876
	AON NORTH AMERICA INC DTD 3/1/2024 5.45% 3/1/2034	BONDS	3/1/2034	5.450%	470,000	493,930	469,182
	AON NORTH AMERICA INC DTD 3/1/2024 5.75% 3/1/2054	BONDS	3/1/2054	5.750%	285,000	283,267	277,904
	AON PLC 3.875% 12/15/2025-2025 DTD 3/1/2016 3.875% 12/15/2025	BONDS	12/15/2025	3.875%	54,000	53,985	53,592
	APACHE CORP 5.25% DTD 12/3/2010 5.25% 2/1/2042	BONDS	2/1/2042	5.250%	10,000	8,990	8,670
	APACHE CORP 5.35% 07/01/2049-2049	BONDS	7/1/2049	5.350%	80,000	69,028	66,482
	APACHE CORP NT 4.25% DTD 12/3/2012 4.25% 1/15/2044	BONDS	1/15/2044	4.250%	270,000	205,455	195,332
	APACHE CORP NT 4.75% DTD 4/9/2012 4.75% 4/15/2043	BONDS	4/15/2043	4.750%	30,000	24,854	23,956
	APACHE CORP NT 5.1% 09/01/2040-2040	BONDS	9/1/2040	5.100%	270,000	241,644	235,278
	APACHE FINANCE CANADA 7.75% DTD 12/13/1999 7.75% 12/15/2029	BONDS	12/15/2029	7.750%	60,000	66,686	64,454
	APPLE INC PIDI NTS USD (SEC REGD) 2.375% 02/08/2041-2040	BONDS	2/8/2041	2.375%	240,000	239,621	165,082
	APT PIPELINES LTD US00205GAD97 DTD 3/23/2017 4.25% 7/15/2027	BONDS	7/15/2027	4.250%	191,000	192,083	187,921
	ARCHER DANIELS MIDLAND COMPANY 3.25% 03/27/2030-2029	BONDS	3/27/2030	3.250%	75,000	74,417	69,230
	ASTRAZENCA PLC 4.375% DTD 11/16/2015 4.375% 11/16/2045	BONDS	11/16/2045	4.375%	100,000	84,465	85,752
	AT&T INC 2.25% 02/01/2032-2031	BONDS	2/1/2032	2.250%	140,000	120,651	115,741
	AT&T INC 2.3% 06/01/2027	BONDS	6/1/2027	2.300%	220,000	210,270	207,649
	AT&T INC 2.55% 12/01/2033-2033	BONDS	12/1/2033	2.550%	300,000	253,969	241,659
	AT&T INC 2.75% 06/01/2031	BONDS	6/1/2031	2.750%	400,000	335,188	347,948
	AT&T INC 3.5% 09/15/2053-2053	BONDS	9/15/2053	3.500%	142,000	104,465	95,614
	AT&T INC 3.55% 09/15/2055-2055	BONDS	9/15/2055	3.550%	775,000	585,060	521,257
	AT&T INC 3.65% 09/15/2059-2059	BONDS	9/15/2059	3.650%	40,000	29,166	26,495
	AT&T INC 3.8% 12/01/2057-2057	BONDS	12/1/2057	3.800%	198,000	170,260	136,600
	AT&T INC 4.35% 06/15/2045-2044	BONDS	6/15/2045	4.350%	88,000	72,121	72,124
	AT&T INC 5.55% 08/15/2041	BONDS	8/15/2041	5.550%	50,000	51,475	48,652
	AT&T INC NT EXCHANGEABLE 5.35% 09/01/2040	BONDS	9/1/2040	5.350%	50,000	50,837	48,404
	ATMOS ENERGY CORP 3.375% 09/15/2049-2049	BONDS	9/15/2049	3.375%	120,000	119,911	82,405
	AUSTRALIA & NEW ZEALND PP 144A 4.4% 05/19/2026	BONDS	5/19/2026	4.400%	200,000	199,904	198,464
	AUTOZONE INC 1.65% 01/15/2031-2030	BONDS	1/15/2031	1.650%	299,000	261,771	245,895
	AVALONBAY CMNTYS INC MEDIUM 3.35% 05/15/2027-2027	BONDS	5/15/2027	3.350%	15,000	16,043	14,551
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	12,000	13,761	11,128
	AVOLON HLDGS FDG LTD PP 144A 2.528% 11/18/2027-2027	BONDS	11/18/2027	2.528%	172,000	200,476	159,496
	AVOLON HLDGS FDG LTD PP 144A 4.25% 04/15/2026-2026	BONDS	4/15/2026	4.250%	550,000	521,951	543,378
	AVOLON HLDGS FDG LTD PP 144A 4.375% 05/01/2026-2026	BONDS	5/1/2026	4.375%	225,000	238,118	222,534
	AVOLON HLDGS FDG LTD PP 144A 5.5% 01/15/2026-2025	BONDS	1/15/2026	5.500%	410,000	422,254	411,160
	AVOLON HLDGS FDG LTD SR GBL 144A 30 DTD 12/12/2024 5.15% 1/15/2030	BONDS	1/15/2030	5.150%	1,700,000	1,696,498	1,666,187
	AXIS EQUIPMENT ABS 1.64% 10/20/2027	BONDS	10/20/2027	1.640%	36,142	36,136	35,897
	B A T CAP CORP 2.259% 03/25/2028-2028	BONDS	3/25/2028	2.259%	100,000	99,932	91,870

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value		
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares				
	B A T CAP CORP 3.557% 08/15/2027-2027	BONDS	8/15/2027	3.557%	201,000	\$	197,208	\$	194,488
	B A T CAP CORP 4.54% 08/15/2047-2047	BONDS	8/15/2047	4.540%	337,000		279,036		265,768
	BALTIMORE GAS & ELEC 5.3% 06/01/2034 DTD 6/6/2024 5.30% 6/1/2034	BONDS	6/1/2034	5.300%	200,000		199,542		199,352
	BALTIMORE GAS & ELECTRIC 2.9% 06/15/2050-2049	BONDS	6/15/2050	2.900%	56,000		55,456		34,966
	BANCO SANTANDER S.A. GBLB COCO 31 DTD 7/15/2024 5.439% 7/15/2031	BONDS	7/15/2031	5.439%	2,400,000		2,461,584		2,395,128
	BANCO SANTANDER SA 2.746% 05/28/2025	BONDS	5/28/2025	2.746%	400,000		394,327		396,164
	BANCO SANTANDER SA 3.496% 03/24/2025	BONDS	3/24/2025	3.496%	200,000		200,000		199,528
	BANK 2017-BNK8 CMO 3.229% 11/15/2050	BONDS	11/15/2050	3.229%	491,932		476,742		472,601
	BANK 2021-BNK36 CMO 2.47% 09/15/2064	BONDS	9/15/2064	2.470%	680,000		596,994		574,261
	BANK CMO 3.39365% 03/15/2064	BONDS	3/15/2064	3.394%	770,000		716,285		685,570
	BANK MONTREAL MEDIUM VR DTD 9/10/2024 0.00% 9/10/2030	BONDS	9/10/2030	0.000%	198,000		198,000		194,133
	BANK MONTREAL QUE 3.803% DTD 12/12/2017 3.803% 12/15/2032	BONDS	12/15/2032	3.803%	50,000		48,640		47,821
	BANK NEW YORK MELLON CORP MEDIUM 1.6% 04/24/2025-2025	BONDS	4/24/2025	1.600%	70,000		68,860		69,322
	BANK NOVA SCOTIA 1.3% 06/11/2025 DTD 6/11/2020 1.30% 6/11/2025	BONDS	6/11/2025	1.300%	440,000		436,313		433,616
	BANK OF MONTREAL 1.85% DTD 4/27/2020 1.85% 5/1/2025	BONDS	5/1/2025	1.850%	250,000		246,146		247,668
	BANK OF NOVA SCOTIA HALIFAX DTD 4/12/2022 3.45% 4/11/2025	BONDS	4/11/2025	3.450%	700,000		699,209		697,186
	BANK OF NOVA SCOTIA HALIFAX DTD 4/12/2022 4.588% 5/4/2037	BONDS	5/4/2037	4.588%	160,000		152,478		147,102
	BANKS VAR 05/17/2057 Ser 2024-SYR DTD 5/1/2024 0.00% 5/17/20	BONDS	5/17/2057	0.000%	420,000		434,493		430,632
	BANKS VAR 06/15/2057 Ser 2024-SYR DTD 6/1/2024 0.00% 6/15/20	BONDS	6/15/2057	0.000%	450,000		472,605		469,965
	BARCLAYS PLC 2.894% DTD 11/24/2021 2.894% 11/24/2032	BONDS	11/24/2032	2.894%	1,350,000		1,186,185		1,139,994
	BARCLAYS PLC 4.972% DTD 5/16/2018 4.972% 5/16/2029	BONDS	5/16/2029	4.972%	330,000		334,201		326,825
	BARCLAYS PLC 5.304% DTD 8/9/2022 5.304% 8/9/2026	BONDS	8/9/2026	5.304%	600,000		600,000		601,128
	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		610,782
	BARCLAYS PLC DTD 9/13/2023 0.00% 9/13/2027	BONDS	9/13/2027	0.000%	900,000		900,000		921,771
	BARCLAYS PLC FXD-FRN LOWER TIER DTD 6/20/2019 5.088% 6/20/2030	BONDS	6/20/2030	5.088%	230,000		230,986		224,038
	BAT CAPITAL CORP SR 6.00% 02/20/2034 DTD 2/20/2024 6.00% 2/20/2034	BONDS	2/20/2034	6.000%	110,000		117,573		113,013
	BBCRE TR 2015-GTP CMO 4.714687% 08/10/2033	BONDS	8/10/2033	4.715%	350,000		293,800		289,450
	BEAR STEARNS CMO 4.23792% 02/25/2034	BONDS	2/25/2034	4.238%	640		628		590
	BEAR STEARNS CMO 4.875044% DTD 2/11/2003 4.875044% 4/25/2033	BONDS	4/25/2033	4.875%	103		96		102
	BECTON DICKINSON & CO 1.957% 02/11/2031-2030	BONDS	2/11/2031	1.957%	150,000		150,000		124,962
	BECTON DICKINSON & CO 4.685% 12/15/2044-2044	BONDS	12/15/2044	4.685%	29,000		27,094		25,072
	BERKSHIRE HATHAWAY 4.25% 01/15/2049-2048	BONDS	1/15/2049	4.250%	240,000		222,720		200,414
	BK OF AMERICA CORP DTD 4/27/2022 0.00% 4/27/2033	BONDS	4/27/2033	0.000%	570,000		567,867		541,682
	BK OF AMERICA CORP FR 1.734% 07/22/2027-2026	BONDS	7/22/2027	1.734%	142,000		143,617		135,373
	BK OF AMERICA CORP FR 2.496% 02/13/2031-2030	BONDS	2/13/2031	2.496%	100,000		85,404		87,929
	BK OF AMERICA CORP FR 2.572% 10/20/2032-2031	BONDS	10/20/2032	2.572%	580,000		509,715		489,387
	BK OF AMERICA CORP FR 2.592% 04/29/2031	BONDS	4/29/2031	2.592%	160,000		145,622		140,955
	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		208,269
	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		515,754
	BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	BONDS	2/4/2033	2.972%	440,000		394,598		378,198
	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		107,382
	BK OF AMERICA CORP FR 3.419% DTD 12/20/2017 0.00% 12/20/2028	BONDS	12/20/2028	3.419%	1,875,000		1,897,005		1,797,647
	BK OF AMERICA CORP FR 3.5% 04/19/2026	BONDS	4/19/2026	3.500%	210,000		208,078		206,865
	BK OF AMERICA CORP FR 3.593% 07/21/2028-2027	BONDS	7/21/2028	3.593%	770,000		755,864		745,553
	BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	BONDS	3/5/2029	3.970%	1,030,000		1,018,390		998,925
	BK OF AMERICA CORP FR 4% 01/22/2025	BONDS	1/22/2025	4.000%	270,000		269,100		269,865
	BK OF AMERICA CORP FR 4.083% 03/20/2051-2050	BONDS	3/20/2051	4.083%	1,430,000		1,416,109		1,119,447
	BK OF AMERICA CORP FR 4.25% 10/22/2026	BONDS	10/22/2026	4.250%	20,000		20,001		19,828
	BK OF AMERICA CORP FR 4.376% DTD 4/27/2022 0.00% 4/27/2028	BONDS	4/27/2028	4.376%	110,000		110,271		108,832
	BK OF AMERICA CORP FR 4.45% 03/03/2026	BONDS	3/3/2026	4.450%	40,000		40,074		39,834
	BK OF AMERICA CORP FR 5% 01/21/2044	BONDS	1/21/2044	5.000%	370,000		376,864		345,499
	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		501,450
	BK OF AMERICA CORP FR FXD-FRN SNR PIDI 15/03/2050 USD [SEC	BONDS	3/15/2050	0.000%	90,000		81,737		73,676
	BMW VEHICLE LEASE TRUST 2023-1 DTD 2/15/2023 5.16% 11/25/2025	BONDS	11/25/2025	5.160%	11,303		11,302		11,310
	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		87,800
	BNP PARIBAS DTD 1/9/2024 0.00% 1/9/2030	BONDS	1/9/2030	0.000%	600,000		600,000		598,014
	BNP PARIBAS DTD 12/5/2023 0.00% 12/5/2034	BONDS	12/5/2034	0.000%	320,000		345,324		327,462
	BNP PARIBAS DTD 2/22/2024 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	380,000		403,833		390,860
	BNP PARIBAS DTD 8/14/2023 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	200,000		213,976		208,402
	BNP PARIBAS SNR NPF PP 144A DTD 1/13/2023 5.125% 1/16/2029	BONDS	1/16/2029	5.125%	550,000		560,842		549,681
	BNP PARIBAS SUB 144A MED TERM NT DTD 3/1/2018 4.375% 3/1/2033	BONDS	3/1/2033	4.375%	200,000		194,884		190,400
	BOEING CO 2.196% 02/04/2026-2023	BONDS	2/4/2026	2.196%	502,000		489,499		486,835
	BOEING CO 2.7% 02/01/2027-2026	BONDS	2/1/2027	2.700%	50,000		47,453		47,679
	BOEING CO 2.75% 02/01/2026-2026	BONDS	2/1/2026	2.750%	87,000		86,930		84,872
	BOEING CO 2.8% 03/01/2027-2026	BONDS	3/1/2027	2.800%	60,000		56,924		57,188
	BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD [SEC REGD] 3.1%	BONDS	5/1/2026	3.100%	30,000		29,100		29,246
	BOEING CO 3.2% 03/01/2029-2028	BONDS	3/1/2029	3.200%	160,000		148,413		147,434
	BOEING CO 3.25% 02/01/2035-2034	BONDS	2/1/2035	3.250%	50,000		40,551		39,813
	BOEING CO 3.55% 03/01/2038-2037	BONDS	3/1/2038	3.550%	40,000		31,224		30,268
	BOEING CO 3.75% 02/01/2050-2049	BONDS	2/1/2050	3.750%	30,000		21,083		20,461
	BOEING CO 5.15% 05/01/2030-2030	BONDS	5/1/2030	5.150%	1,541,000		1,528,674		1,519,395
	BOEING CO CR SEN SR DTD 11/1/2024 6.528% 5/1/2034	BONDS	5/1/2034	6.528%	21,000		21,000		22,000
	BOEING CO CR SEN SR GBLB DTD 11/1/2024 6.388% 5/1/2031	BONDS	5/1/2031	6.388%	73,000		73,000		76,323
	BP CAP MARKETS AMERICA 3% 02/24/2050-2049	BONDS	2/24/2050	3.000%	750,000		522,607		476,813
	BP CAP MARKETS AMERICA 3.633% 04/06/2030-2030	BONDS	4/6/2030	3.633%	90,000		87,554		84,811
	BPCE FR DTD 10/19/2023 0.00% 10/19/2027	BONDS	10/19/2027	0.000%	1,100,000		1,129,787		1,127,346
	BPR TRUST CMO 6.37604% 04/15/2037	BONDS	4/15/2037	6.376%	1,180,000		1,183,688		1,184,425
	BRAZIL FEDERATIVE REP 7.125% 05/13/2054 DTD 1/29/2024 7.125% 5/13/2054	BONDS	5/13/2054	7.125%	300,000		299,121		277,371
	BRIDGECREST LENDING DTD 1/24/2024 5.65% 4/16/2029	BONDS	4/16/2029	5.650%	270,000		269,981		272,986
	BRISTOL MYERS SQUIBB CO 3.4% 07/26/2029	BONDS	7/26/2029	3.400%	38,000		37,009		35,868
	BRISTOL-MYERS SQUIBB 5.1% 02/22/2031 DTD 2/22/2024 5.10% 2/22/2031	BONDS	2/22/2031	5.100%	140,000		146,795		140,902
	BRISTOL-MYERS SQUIBB 5.2% 02/22/2034 DTD 2/22/2024 5.20% 2/22/2034	BONDS	2/22/2034	5.200%	400,000		422,606		399,500

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	BRISTOL-MYERS SQUIBB 5.55% 02/22/2054 DTD 2/22/2024 5.55% 2/22/2054	BONDS	2/22/2054	5.550%	70,000	\$ 74,277	\$ 67,906
	BRISTOL-MYERS SQUIBB 5.65% 02/22/2064 DTD 2/22/2024 5.65% 2/22/2064	BONDS	2/22/2064	5.650%	252,000	254,176	242,520
	BRITISH AWYS PASS THRU TR 2018-1 US11042TAA16 144A 3.8%	BONDS	3/20/2033	3.800%	40,803	40,803	39,061
	BRITISH TELECOM PLC PP 144A 3.25% 11/08/2029-2029	BONDS	11/8/2029	3.250%	200,000	201,991	183,950
	BRIXMOR OPER PARTNERSHIP LP 2.25% 04/01/2028-2028	BONDS	4/1/2028	2.250%	19,000	18,965	17,362
	BRIXMOR OPER PARTNERSHIP LP 2.5% 08/16/2031-2031	BONDS	8/16/2031	2.500%	267,000	222,844	224,034
	BRIXMOR OPER PARTNERSHIP LP 4.125% 05/15/2029-2029	BONDS	5/15/2029	4.125%	100,000	106,402	95,964
	BROADCOM INC 5.05% 07/12/2027 DTD 7/12/2024 5.05% 7/12/2029	BONDS	7/12/2029	5.050%	365,000	364,522	366,387
	BROADCOM INC PP 144A 3.137% 11/15/2035-2035	BONDS	11/15/2035	3.137%	540,000	462,717	441,002
	BROADCOM INC SR NT 4.55% 02/15/2032 DTD 10/2/2024 4.55% 2/15/2032	BONDS	2/15/2032	4.550%	1,000,000	976,810	967,030
	BROADCOM INC SR NT 5.15% 11/15/2031 DTD 7/12/2024 5.15% 11/15/2031	BONDS	11/15/2031	5.150%	129,000	128,791	129,836
	BROOKFIELD FIN INC 4.7% DTD 9/14/2017 4.70% 9/20/2047	BONDS	9/20/2047	4.700%	308,000	260,460	265,450
	BROOKFIELD FIN INC 4.85% DTD 1/29/2019 4.85% 3/29/2029	BONDS	3/29/2029	4.850%	52,000	51,907	51,635
	BS AG LONDON BRANCH SR GLBL DTD 6/26/2023 4.50% 6/26/2048	BONDS	6/26/2048	4.500%	200,000	190,041	169,960
	BUNGE LTD FIN CORP 1.63% 08/17/2025-2025	BONDS	8/17/2025	1.630%	280,000	269,840	274,683
	BURLINGTON NORTHN SANTA 5.5% 03/15/2055 DTD 6/7/2024 5.50% 3/15/2055	BONDS	3/15/2055	5.500%	216,000	214,855	212,183
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06/15/2052-2051	BONDS	6/15/2052	2.875%	40,000	27,546	24,886
	BUSINESS JET SECURITIES LLC ABS 4.455% 06/15/2037	BONDS	6/15/2037	4.455%	180,922	175,522	175,462
	BX COML MTG TR 01/15/2026 Ser 2023-XL3 DTD 12/21/2023 0.00% 1/15/	BONDS	1/15/2026	0.000%	305,712	306,476	306,954
	BX COMMERCIAL MORTGAGE TRUST CMO 3.66704% 03/11/2044	BONDS	3/11/2044	3.667%	300,000	270,532	265,584
	BX TRUST 2022-PSB CMO 7.01347% 08/15/2039	BONDS	8/15/2039	7.013%	372,993	373,925	374,738
	BX TRUST DTD 3/15/2024 5.92% 3/15/2039	BONDS	3/15/2039	5.920%	316,643	316,643	317,910
	CADENCE DESIGN SYSTEM 4.7% 09/10/2034 DTD 9/10/2024 4.70% 9/10/2034	BONDS	9/10/2034	4.700%	54,000	53,897	51,771
	CAMPBELL SOUP CO 2.375% 04/24/2030-2030	BONDS	4/24/2030	2.375%	79,000	78,993	69,314
	CAMPBELL SOUP CO 3.95% 03/15/2025-2025	BONDS	3/15/2025	3.950%	60,000	59,848	59,861
	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	86,753
	CANADIAN PACIFIC RAILWAY 3.1% DTD 11/17/2021 3.10% 12/2/2051	BONDS	12/2/2051	3.100%	190,000	136,087	123,456
	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	731,388
	CAPITAL ONE FINL CORP GLBL FLT DTD 11/2/2021 1.878% 11/2/2027	BONDS	11/2/2027	1.878%	23,000	20,124	21,733
	CAPITAL ONE FINL CORP GLBL FLT DTD 7/27/2022 0.00% 7/24/2026	BONDS	7/24/2026	0.000%	100,000	99,684	99,921
	CAPITAL ONE FINL VAR 07/26/2030 DTD 7/26/2024 0.00% 7/26/2030	BONDS	7/26/2030	0.000%	250,000	250,000	250,733
	CARMAX AUTO OWNER 0.00% 07/17/2028 Ser 2023-4 DTD 10/18/2023 6.00% 7/17/20	BONDS	7/17/2028	0.000%	145,000	144,971	147,606
	CARMAX AUTO OWNER TRUST 2022-2 ABS 3.49% 02/16/2027	BONDS	2/16/2027	3.490%	97,670	97,656	97,288
	CARMAX AUTO OWNER TRUST 4.92% 10/16/2028 Ser 2024-1 DTD 1/24/2024 4.92% 10/16/20	BONDS	10/16/2028	4.920%	112,000	111,991	112,616
	CAROLINA PWR & LT CO 4.1% 03/15/2043-2042	BONDS	3/15/2043	4.100%	460,000	403,677	375,723
	CARVANA AUTO RECEIVABLES TRUST 2 ABS 1.64% 12/10/2027	BONDS	12/10/2027	1.640%	400,000	399,979	386,984
	CARVANA AUTO RECEIVABLES TRUST 2 DTD 9/8/2022 4.61% 11/10/2027	BONDS	11/10/2027	4.610%	36,600	36,594	36,598
	CARVANA AUTO RECEIVABLES TRUST ABS 7% 11/10/2026	BONDS	11/10/2026	0.007%	34,643	34,635	34,368
	CARVANA AUTO RECEIVABLES TRUST DTD 3/19/2024 5.50% 8/10/2027	BONDS	8/10/2027	5.500%	244,118	244,105	244,759
	CATHOLIC HEALTH INITIATIVES 4.35% 11/01/2042	BONDS	11/1/2042	4.350%	30,000	26,831	25,064
	CD 2017-CD3 MTG TR CMO 3.631% 02/10/2050	BONDS	2/10/2050	3.631%	210,000	199,298	198,391
	CD 2017-CD4 MTG TR CMO 4.349% 05/10/2050	BONDS	5/10/2050	4.349%	250,000	223,314	225,904
	CENCORA INC SR GLBL NT DTD 12/9/2024 5.15% 2/15/2035	BONDS	2/15/2035	5.150%	181,000	180,900	176,451
	CENTENE CORP 4.25% 12/15/2027-2022	BONDS	12/15/2027	4.250%	300,000	297,480	290,610
	CENTERPOINT ENERGY 2.9% DTD 6/5/2020 2.90% 7/1/2050	BONDS	7/1/2050	2.900%	100,000	99,799	62,627
	CENTERPOINT ENERGY RES 4.1% 09/01/2047-2047	BONDS	9/1/2047	4.100%	100,000	99,417	78,080
	CHARTER COMM OPT LLC/CAP 3.5% 03/01/2042-2041	BONDS	3/1/2042	3.500%	160,000	111,731	108,723
	CHARTER COMM OPT LLC/CAP 3.7% 04/01/2051-2050	BONDS	4/1/2051	3.700%	800,000	720,397	499,728
	CHARTER COMM OPT LLC/CAP 3.9% 06/01/2052-2051	BONDS	6/1/2052	3.900%	450,000	356,920	289,490
	CHARTER COMM OPT LLC/CAP 4.4% 04/01/2033-2033	BONDS	4/1/2033	4.400%	340,000	312,141	303,753
	CHARTER COMM OPT LLC/CAP 4.8% 03/01/2050-2049	BONDS	3/1/2050	4.800%	50,000	38,474	37,558
	CHARTER COMM OPT LLC/CAP 5.125% 07/01/2049-2049	BONDS	7/1/2049	5.125%	60,000	48,451	46,966
	CHARTER COMM OPT LLC/CAP 5.375% 04/01/2038-2037	BONDS	4/1/2038	5.375%	270,000	247,945	240,170
	CHARTER COMM OPT LLC/CAP 5.375% 05/01/2047-2046	BONDS	5/1/2047	5.375%	20,000	16,836	16,415
	CHARTER COMM OPT LLC/CAP 5.5% 04/01/2063-2062	BONDS	4/1/2063	5.500%	110,000	90,038	87,520
	CHARTER COMM OPT LLC/CAP 5.75% 04/01/2048-2047	BONDS	4/1/2048	5.750%	10,000	8,785	8,548
	CHARTER COMM OPT LLC/CAP SR SEC DTD 7/23/2016 4.908% 7/23/2025	BONDS	7/23/2025	4.908%	109,000	108,912	108,870
	CHARTER COMM OPT LLC/CAP SR SEC DTD 6.484% 10/23/2045-2045	BONDS	10/23/2045	6.484%	50,000	48,451	47,246
	CHARTER COMM OPT LLC/CAP SR SEC DTD 6.834% 10/23/2055-2055	BONDS	10/23/2055	6.834%	30,000	30,001	29,188
	CHARTER COMMUNICATIONS 6.55% 06/01/2034 DTD 5/14/2024 6.55% 6/1/2034	BONDS	6/1/2034	6.550%	250,000	261,245	255,728
	CHENIERE ENERGY INC 5.65% 04/15/2034 DTD 3/19/2024 5.65% 4/15/2034	BONDS	4/15/2034	5.650%	500,000	502,435	502,870
	CISCO SYS INC SR 5.3% 02/26/2054 DTD 2/26/2024 5.30% 2/26/2054	BONDS	2/26/2054	5.300%	178,000	177,284	173,018
	CITIGROUP INC 2.572% DTD 6/3/2020 2.572% 6/3/2031	BONDS	6/3/2031	2.572%	70,000	63,111	61,009
	CITIGROUP INC 3.057% 01/25/2033-2032	BONDS	1/25/2033	3.057%	400,000	400,000	343,616
	CITIGROUP INC 3.106% 04/08/2026-2025	BONDS	4/8/2026	3.106%	100,000	99,058	99,518
	CITIGROUP INC 3.29% DTD 3/17/2022 3.29% 3/17/2026	BONDS	3/17/2026	3.290%	700,000	700,000	697,417
	CITIGROUP INC 3.785% 03/17/2033-2032	BONDS	3/17/2033	3.785%	880,000	825,630	790,082
	CITIGROUP INC 3.887% DTD 1/10/2017 3.887% 1/10/2028	BONDS	1/10/2028	3.887%	900,000	915,490	882,216
	CITIGROUP INC 4.075% DTD 4/23/2018 4.075% 4/23/2029	BONDS	4/23/2029	4.075%	850,000	841,899	824,645
	CITIGROUP INC 4.125% 07/25/2028 DTD 7/25/2016 4.125% 7/25/2028	BONDS	7/25/2028	4.125%	90,000	89,352	87,502
	CITIGROUP INC 4.3% 11/20/2026	BONDS	11/20/2026	4.300%	60,000	59,974	59,457
	CITIGROUP INC 4.4% 06/10/2025	BONDS	6/10/2025	4.400%	280,000	278,935	279,157
	CITIGROUP INC 4.45% 09/29/2027	BONDS	9/29/2027	4.450%	180,000	180,535	177,561
	CITIGROUP INC 4.65% 07/23/2048-2048	BONDS	7/23/2048	4.650%	400,000	441,372	342,264
	CITIGROUP INC 4.65% 07/30/2045	BONDS	7/30/2045	4.650%	350,000	332,519	305,417
	CITIGROUP INC 4.658% DTD 5/24/2022 4.658% 5/24/2028	BONDS	5/24/2028	4.658%	130,000	131,182	129,184
	CITIGROUP INC 4.75% 05/18/2046	BONDS	5/18/2046	4.750%	30,000	28,158	26,362
	CITIGROUP INC 4.91% DTD 5/24/2022 4.91% 5/24/2033	BONDS	5/24/2033	4.910%	330,000	333,072	318,945
	CITIGROUP INC 5.3% 05/06/2044	BONDS	5/6/2044	5.300%	16,000	16,293	15,060
	CITIGROUP INC 5.5% 09/13/2025	BONDS	9/13/2025	5.500%	130,000	130,854	130,573
	CITIGROUP INC 8.125% 07/15/2039	BONDS	7/15/2039	8.125%	50,000	66,686	61,708
	CITIGROUP INC VAR 02/13/2030 DTD 2/13/2024 0.00% 2/13/2030	BONDS	2/13/2030	0.000%	300,000	297,180	299,772

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	CITIGROUP MTG LN TR 3.341634 3.906411% 08/25/2035	BONDS	8/25/2035	3.906%	11,153	\$ 9,828 \$ 10,450
	CMS ENERGY CORP 2.95% 02/15/2027-2026	BONDS	2/15/2027	2.950%	48,000	47,832 46,181
	CMS ENERGY CORP 3.45% 08/15/2027-2027	BONDS	8/15/2027	3.450%	100,000	99,851 96,787
	COCA-COLA FEMSA ADR 1.85% SNR DTD 9/1/2020 1.85% 9/1/2032	BONDS	9/1/2032	1.850%	150,000	149,406 117,773
	COLLEGE AVE STUDENT LOANS LLC ABS 2048-12-28 USD 6.24529%	BONDS	12/28/2048	6.245%	111,143	111,009 111,406
	COLORADO INTERSTATE GAS COMPANY PP 144A 4.15% 08/15/2026-2026	BONDS	8/15/2026	4.150%	100,000	97,927 98,698
	COLUMBIA PIPELINE GROUP INC 5.8% 06/01/2045-2044	BONDS	6/1/2045	5.800%	60,000	72,937 57,816
	COLUMBIA PIPELINES 5.097% 10/01/2031 DTD 9/9/2024 5.097% 10/1/2031	BONDS	10/1/2031	5.097%	72,000	71,997 70,253
	COLUMBIA PIPELINES 6.036% 11/15/2033 DTD 8/8/2023 6.036% 11/15/2033	BONDS	11/15/2033	6.036%	440,000	472,747 451,352
	COLUMBIA PIPELINES 6.544% 11/15/2053 DTD 8/8/2023 6.544% 11/15/2053	BONDS	11/15/2053	6.544%	80,000	90,491 83,838
	COMCAST CORP 2.8% 01/15/2051-2050	BONDS	1/15/2051	2.800%	100,000	66,296 59,435
	COMCAST CORP 2.887% 11/01/2051-2022	BONDS	11/1/2051	2.887%	100,000	67,102 60,145
	COMCAST CORP 2.937% UNSUB NTS 01/11/2056 USD (SEC REGD) 2.937%	BONDS	11/1/2056	2.937%	766,000	642,019 446,149
	COMCAST CORP 3.15% 03/01/2026	BONDS	3/1/2026	3.150%	110,000	108,508 108,315
	COMCAST CORP 3.25% 11/01/2039	BONDS	11/1/2039	3.250%	20,000	16,383 15,155
	COMCAST CORP 3.3% 04/01/2027-2027	BONDS	4/1/2027	3.300%	60,000	59,052 58,287
	COMCAST CORP 3.375% 08/15/2025-2025	BONDS	8/15/2025	3.375%	160,000	159,800 158,629
	COMCAST CORP 3.4% 04/01/2030-2030	BONDS	4/1/2030	3.400%	80,000	76,877 74,232
	COMCAST CORP 3.4% 07/15/2046-2046	BONDS	7/15/2046	3.400%	10,000	7,746 7,022
	COMCAST CORP 3.45% 02/01/2050	BONDS	2/1/2050	3.450%	60,000	45,495 41,079
	COMCAST CORP 3.55% 05/01/2028-2028	BONDS	5/1/2028	3.550%	194,000	192,548 186,228
	COMCAST CORP 3.75% 04/01/2040-2039	BONDS	4/1/2040	3.750%	70,000	60,643 56,303
	COMCAST CORP 3.969% 11/01/2047-2047	BONDS	11/1/2047	3.969%	163,000	136,236 123,518
	COMCAST CORP 3.999% 11/01/2049-2049	BONDS	11/1/2049	3.999%	20,000	16,688 15,124
	COMCAST CORP 4% 03/01/2048-2047	BONDS	3/1/2048	4.000%	20,000	16,812 15,188
	COMCAST CORP 4% 08/15/2047-2047	BONDS	8/15/2047	4.000%	30,000	25,237 22,889
	COMCAST CORP 4.049% 11/01/2052-2052	BONDS	11/1/2052	4.049%	1,070,000	889,775 804,116
	COMCAST CORP 4.2% 08/15/2034-2034	BONDS	8/15/2034	4.200%	580,000	546,735 530,758
	COMCAST CORP 4.25% 01/15/2033	BONDS	1/15/2033	4.250%	190,000	191,056 177,264
	COMCAST CORP 4.25% 10/15/2030-2030	BONDS	10/15/2030	4.250%	110,000	110,098 106,074
	COMCAST CORP 4.95% 10/15/2058-2058	BONDS	10/15/2058	4.950%	20,000	19,234 17,286
	COMM 2015-DC1 MTG TR CMO 4.035% 02/10/2048	BONDS	2/10/2048	4.035%	60,000	56,531 56,450
	COMMONSPIRIT HEALTH 2.782% 10/01/2030-2030	BONDS	10/1/2030	2.782%	100,000	101,375 88,519
	CONAGRA 5.4% 11/01/2048-2048	BONDS	11/1/2048	5.400%	50,000	69,377 45,355
	CONN AVE SEC TR VAR 07/27/2043 Ser 2023-R06 DTD 7/26/2023 0.00% 7/27/2	BONDS	7/27/2043	0.000%	420,000	433,870 436,333
	CONN AVE SECS 8.07165% 12/26/2041 Ser 2021-R03 DTD 12/29/2021 8.07165% 12	BONDS	12/26/2041	8.072%	250,000	255,860 255,935
	CONNECTICUT AVENUE SECURITIES TR CMO 6.20979% 12/25/2041	BONDS	12/25/2041	6.210%	830,000	835,912 838,532
	CONNECTICUT LT & PWR PFD 3.2% 03/15/2027-2026	BONDS	3/15/2027	3.200%	120,000	119,592 116,423
	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	181,860 169,295
	CONOCOPHILLIPS SR NT DTD 12/5/2024 5.50% 1/15/2055	BONDS	1/15/2055	5.500%	500,000	505,595 475,450
	CONSOLIDATED EDISON CO 3.35% 04/01/2030-2030	BONDS	4/1/2030	3.350%	50,000	48,158 46,529
	CONSOLIDATED EDISON CO 3.95% 04/01/2050-2049	BONDS	4/1/2050	3.950%	40,000	34,349 31,138
	CONSOLIDATED EDISON CO 4.2% 03/15/2042	BONDS	3/15/2042	4.200%	125,000	124,555 104,215
	CONSTELLATION 2.875% 05/01/2030-2030	BONDS	5/1/2030	2.875%	167,000	179,145 149,221
	CONSTELLATION 4.35% 05/09/2027-2022	BONDS	5/9/2027	4.350%	120,000	120,380 118,798
	CONSTELLATION 4.5% 05/09/2047-2046	BONDS	5/9/2047	4.500%	100,000	89,216 83,130
	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 82,622
	CONSTELLATION ENERGY GENERATION 5.6% 03/01/2028-2028	BONDS	3/1/2028	5.600%	597,000	603,141 608,904
	CONTINENTAL RES INC OKLA 4.9% 06/01/2044-2043	BONDS	6/1/2044	4.900%	50,000	42,836 40,446
	CONTINENTAL RES INC OKLA PP 144A 2.268% 11/15/2026-2023	BONDS	11/15/2026	2.268%	70,000	66,454 66,456
	CONTINENTAL RES INC OKLA PP 144A 5.75% 01/15/2031-2030	BONDS	1/15/2031	5.750%	130,000	133,171 128,427
	CONTINENTAL RES INC OKLA SR NT 4.375% 01/15/2028-2027	BONDS	1/15/2028	4.375%	280,000	275,638 272,250
	COOPERATIVE CENTRALE RAIFFEISEN DTD 7/21/2016 3.75% 7/21/2026	BONDS	7/21/2026	3.750%	300,000	298,638 293,958
	COOPERATIVE CENTRALE RAIFFEISEN DTD 8/4/2015 4.375% 8/4/2025	BONDS	8/4/2025	4.375%	390,000	388,100 388,428
	COOPERATIVE RABOBANK PP 144A 1.98% 12/15/2027-2026	BONDS	12/15/2027	1.980%	300,000	300,000 284,106
	COOPERATIVE RABOBANK PP 144A 3.758% 04/06/2033-2032	BONDS	4/6/2033	3.758%	840,000	785,817 754,480
	COOPERATIVE RABOBANK PP 144A DTD 2/28/2023 5.564% 2/28/2029	BONDS	2/28/2029	5.564%	250,000	252,238 253,250
	COREVEST AMERICAN FINANCE 2022-1 Ser 2022-1 DTD 6/29/2022 4.744% 6/17/20	BONDS	6/17/2035	4.744%	256,431	256,419 256,016
	CORNING 5.35% 11/15/2048-2048	BONDS	11/15/2048	5.350%	140,000	184,397 130,936
	CORPORATE OFFICE PPTYS L P 2% 01/15/2029-2028	BONDS	1/15/2029	2.000%	289,000	238,577 254,262
	COSTCO WHOLESALE 1.375% 06/20/2027-2027	BONDS	6/20/2027	1.375%	240,000	225,141 223,104
	COSTCO WHOLESALE 1.6% 04/20/2030-2030	BONDS	4/20/2030	1.600%	130,000	114,926 111,261
	COTERRA ENERGY INC COM 3.9% 05/15/2027	BONDS	5/15/2027	3.900%	440,000	443,800 430,109
	COTERRA ENERGY INC COM 4.375% 03/15/2029	BONDS	3/15/2029	4.375%	170,000	167,822 164,392
	COUNTRYWIDE INC 2.759 5.34529% 10/25/2034	BONDS	10/25/2034	5.345%	433,704	424,368 411,986
	COUNTRYWIDE INC ABS 5.26529% 08/25/2034	BONDS	8/25/2034	5.265%	234,374	229,214 227,480
	CPS AUTO TRUST ABS 4.88% 04/15/2030	BONDS	4/15/2030	4.880%	55,020	55,015 55,021
	CPS AUTO TRUST ABS 5.54% 04/16/2029	BONDS	4/16/2029	5.540%	191,000	190,970 191,682
	CREDIT ACCEPTANCE AUTO 5.95% 06/15/2034 Ser 2024-2 DTD 6/20/2024 5.95% 6/15/2034	BONDS	6/15/2034	5.950%	400,000	399,994 407,978
	CREDIT ACCEPTANCE AUTO LOAN TRUS ABS 7.02% 05/16/2033	BONDS	5/16/2033	7.020%	550,000	549,933 563,319
	CREDIT AGRICOLE S A LONDON BRH S DTD 6/16/2020 1.907% 6/16/2026	BONDS	6/16/2026	1.907%	250,000	244,674 246,348
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.50% 2/15/2028	BONDS	2/15/2028	7.500%	540,000	593,468 578,291
	CREDIT SUISSE AG NEW YORK BRANCH DTD 1/9/2023 7.95% 1/9/2025	BONDS	1/9/2025	7.950%	450,000	453,329 450,212
	CREDIT SUISSE AG NEW YORK BRANCH DTD 4/4/2022 3.70% 2/21/2025	BONDS	2/21/2025	3.700%	250,000	249,690 249,500
	CREDIT SUISSE AG NEW YORK BRANCH DTD 4/9/2020 2.95% 4/9/2025	BONDS	4/9/2025	2.950%	500,000	495,274 497,525
	CREDIT SUISSE AG NEW YORK BRANCH DTD 8/18/2022 5.00% 7/9/2027	BONDS	7/9/2027	5.000%	250,000	246,758 251,465
	CROWN CASTLE INC. 3.3% 07/01/2030-2030	BONDS	7/1/2030	3.300%	400,000	381,352 363,436
	CROWN CASTLE INC. 4.45% 02/15/2024-2025	BONDS	2/15/2026	4.450%	300,000	310,701 298,875
	CSMC TR 2017-PHP CMO 5.634% 12/15/2030	BONDS	12/15/2030	5.634%	550,000	530,256 541,272
	CSX CORP 4.25% 03/15/2029-2028	BONDS	3/15/2029	4.250%	95,000	97,759 93,018
	CSX CORP NT 3.25% 06/01/2027-2027	BONDS	6/1/2027	3.250%	129,000	128,843 124,960
	CVS/CAREMARK CORP 1.875% 02/28/2031-2030	BONDS	2/28/2031	1.875%	40,000	33,570 32,245

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	CVS/CAREMARK CORP 2.125% 09/15/2031-2031	BONDS	9/15/2031	2.125%	210,000	\$ 176,781
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	700,000	698,754
	CVS/CAREMARK CORP 3.625% DTD 3/31/2020 3.625% 4/1/2027	BONDS	4/1/2027	3.625%	40,000	39,353
	CVS/CAREMARK CORP 3.75% 04/01/2030-2030	BONDS	4/1/2030	3.750%	120,000	114,677
	CVS/CAREMARK CORP 3.875% 07/20/2025-2025	BONDS	7/20/2025	3.875%	68,000	67,509
	CVS/CAREMARK CORP 4.125% 04/01/2040-2039	BONDS	4/1/2040	4.125%	85,000	72,083
	CVS/CAREMARK CORP 4.3% DTD 3/9/2018 4.30% 3/25/2028	BONDS	3/25/2028	4.300%	540,000	539,157
	CVS/CAREMARK CORP 4.78% 03/25/2038-2037	BONDS	3/25/2038	4.780%	185,000	239,270
	CVS/CAREMARK CORP 5.05% 03/25/2048-2047	BONDS	3/25/2048	5.050%	760,000	770,920
	CVS/CAREMARK CORP 5.125% 07/20/2045-2045	BONDS	7/20/2045	5.125%	170,000	156,762
	CVS/CAREMARK CORP 6.943% 01/10/2030	BONDS	1/10/2030	6.943%	227,365	241,498
	DANAHER CORP 2.6% 10/01/2050-2050	BONDS	10/1/2050	2.600%	67,000	66,310
	DANAHER CORP 2.8% 12/10/2051-2051	BONDS	12/10/2051	2.800%	160,000	159,034
	DANSKE BK A/S FR DTD 3/1/2024 0.00% 3/1/2030	BONDS	3/1/2030	0.000%	900,000	901,290
	DBJPM 2016-C1 MTG TR CMO 4.195% 05/10/2049	BONDS	5/10/2049	4.195%	340,000	314,103
	DEERE & CO 3.1% 04/15/2030-2030	BONDS	4/15/2030	3.100%	30,000	28,527
	DEERE & CO 3.75% 04/15/2050-2049	BONDS	4/15/2050	3.750%	160,000	136,207
	DELL INTERNATIONAL L.L.C. AND EM 4.9% 10/01/2026-2026	BONDS	10/1/2026	4.900%	32,000	31,558
	DELL INTERNATIONAL L.L.C. AND EM 5.25% 02/01/2028	BONDS	2/1/2028	5.250%	31,000	30,972
	DELL INTERNATIONAL L.L.C. AND EM DTD 6/15/2021 6.02% 6/15/2036	BONDS	6/15/2026	6.020%	149,000	155,504
	DELTA AIR LINES INC 7.375% 01/15/2026-2025	BONDS	1/15/2026	7.375%	170,000	175,176
	DEUTSCHE BANK AG 1.898838% 11/19/2030-2029	BONDS	11/19/2030	1.899%	400,000	509,732
	DEUTSCHE BANK NY DTD 9/11/2024 0.00% 9/11/2035	BONDS	9/11/2035	0.000%	300,000	300,000
	DEUTSCHE BANK NY DTD 9/11/2024 0.00% 9/11/2035	BONDS	9/11/2035	0.000%	1,600,000	1,564,832
	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
	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
	DEUTSCHE BK AG N Y SNR NPF -D NT 27 DTD 7/13/2023 0.00% 7/13/2027	BONDS	7/13/2027	0.000%	150,000	150,000
	DEUTSCHE BK AG N Y SNR NPF GLBL DTD 1/4/2022 2.552% 1/7/2028	BONDS	1/7/2028	2.552%	250,000	237,798
	DEUTSCHE BK AG N Y SNR NPF GLBL DTD 7/14/2022 6.119% 7/14/2026	BONDS	7/14/2026	6.119%	600,000	603,924
	DEVON ENERGY 5% 06/15/2045-2044	BONDS	6/15/2045	5.000%	240,000	215,549
	DEVON ENERGY CORP 5.75% 09/15/2054 DTD 8/28/2024 5.75% 9/15/2054	BONDS	9/15/2054	5.750%	605,000	599,306
	DEVON ENERGY SR NT 4.75% 05/15/2042-2041	BONDS	5/15/2042	4.750%	60,000	53,536
	DEVON ENERGY SR NT 5.6% 07/15/2041-2041	BONDS	7/15/2041	5.600%	520,000	515,693
	DIAMONDBACK ENERGY INC 3.25% 12/01/2026-2026	BONDS	12/1/2026	3.250%	50,000	48,959
	DIAMONDBACK ENERGY INC 3.5% 12/01/2029-2029	BONDS	12/1/2029	3.500%	120,000	114,284
	DOLLAR GEN CORP NEW 3.5% 04/03/2030-2030	BONDS	4/3/2030	3.500%	50,000	53,374
	DOMINION ENERGY INC PERP GLBL -C 5.95% 06/15/2035	BONDS	6/15/2035	5.950%	100,000	127,217
	DOWDUPONT INC 4.493% 11/15/2025-2025	BONDS	11/15/2025	4.493%	150,000	150,000
	DP WORLD LTD GLOBAL MEDIUM TERM PP 144A 5.625% 09/25/2048	BONDS	9/25/2048	5.625%	290,000	289,638
	DRIVE AUTO RECEIVABLES 0.00 01/16/2029 Ser 2024-1 DTD 2/21/2024 5.31% 1/16/2029	BONDS	1/16/2029	5.310%	111,000	110,980
	DT AUTO OWNER TRUST 2023-1 ABS 5.55% 10/16/2028	BONDS	10/16/2028	5.550%	527,000	526,996
	DT AUTO OWNER TRUST 2023-2 Ser 2023-2 DTD 4/26/2023 5.41% 2/15/2029	BONDS	2/15/2029	5.410%	274,982	275,650
	DTE ELEC CO 3.375% 03/01/2025-2024	BONDS	3/1/2025	3.373%	70,000	69,903
	DTP COMLT MTG TR VAR 01/17/2041 Ser 2023-SITE DTD 12/1/2023 0.00% 1/17/2	BONDS	1/17/2041	0.000%	360,000	369,310
	DUKE ENERGY CAROLINAS LLC 3.2% DTD 8/14/2019 3.20% 8/15/2049	BONDS	8/15/2049	3.200%	106,000	106,842
	DUKE ENERGY CORP 5.8% 06/15/2054 DTD 6/7/2024 5.80% 6/15/2054	BONDS	6/15/2054	5.800%	266,000	264,497
	DUKE ENERGY CORP SR NT SER A 6% 12/01/2028	BONDS	12/1/2028	6.000%	100,000	111,386
	DUKE ENERGY IND LLC 5.4% DTD 3/23/2023 5.40% 4/1/2053	BONDS	4/1/2053	5.400%	28,000	27,975
	DUKE ENERGY OHIO INC 5.65% DTD 3/22/2023 5.65% 4/1/2053	BONDS	4/1/2053	5.650%	9,000	8,989
	DUKE ENERGY PROGRESS 2.5% 08/15/2050 DTD 8/20/2020 2.50% 8/15/2050	BONDS	8/15/2050	2.500%	850,000	518,288
	EATON CORP OHIO 4.15% 11/02/2042	BONDS	11/2/2042	4.150%	170,000	200,916
	EBAY INC 2.6% 05/10/2031-2031	BONDS	5/10/2031	2.600%	200,000	199,912
	EIDP INC SR GLBL 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
	ELEVANCE HEALTH INC 2.375% 01/15/2025-2024	BONDS	1/15/2025	2.375%	200,000	199,824
	ELEVANCE HEALTH INC 3.65% 12/01/2027-2027	BONDS	12/1/2027	3.650%	80,000	78,915
	ELEVANCE HEALTH INC 4.1% 05/15/2032-2032	BONDS	5/15/2032	4.100%	190,000	185,454
	ELEVANCE HEALTH INC 4.55% 05/15/2052-2051	BONDS	5/15/2052	4.550%	90,000	79,907
	ELI LILLY & CO SR NT 4.60% 08/14/2034 DTD 8/14/2024 4.60% 8/14/2034	BONDS	8/14/2034	4.600%	170,000	172,609
	ELI LILLY & CO SR NT 4.7% 02/09/2034 DTD 2/9/2024 4.70% 2/9/2034	BONDS	2/9/2034	4.700%	360,000	368,921
	ELI LILLY & CO SR NT 5.1% 02/09/2064 DTD 2/9/2024 5.10% 2/9/2064	BONDS	2/9/2064	5.100%	280,000	286,248
	ELI LILLY 5.00% 02/09/2054 DTD 2/9/2024 5.00% 2/9/2054	BONDS	2/9/2054	5.000%	156,000	155,794
	ENABLE MIDSTREAM PARTNERS LP 4.95% 05/15/2028-2028	BONDS	5/15/2028	4.950%	200,000	199,226
	ENBRIDGE INC 5.7% DTD 3/8/2023 5.70% 3/8/2033	BONDS	3/8/2033	5.700%	173,000	172,779
	ENBRIDGE INC DTD 11/9/2023 6.00% 11/15/2028	BONDS	11/15/2028	6.000%	500,000	499,460
	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%	315,000	327,747
	ENERGY TRANSFER OPERATING L P 6.25% 04/15/2049-2048	BONDS	4/15/2049	6.250%	190,000	201,330
	ENERGY TRANSFER PARTNERS L P NEW 2.9% 05/15/2025-2025	BONDS	5/15/2025	2.900%	140,000	138,323
	ENERGY TRANSFER PARTNERS L P NEW 3.75% 05/15/2030-2030	BONDS	5/15/2030	3.750%	670,000	640,753
	ENERGY TRANSFER PARTNERS L P NEW 4.95% 06/15/2028-2028	BONDS	6/15/2028	4.950%	50,000	50,826
	ENERGY TRANSFER PARTNERS L P NEW 5.25% 04/15/2029-2029	BONDS	4/15/2029	5.250%	170,000	175,210
	ENERGY CORP NEW DTD 8/19/2016 2.95% 9/1/2026	BONDS	9/1/2026	2.950%	39,000	38,912
	ENTERGY MISSISSIPPI INC 2.85% 06/01/2028-2028	BONDS	6/1/2028	2.850%	62,000	61,980
	ENTERPRISE PRODS 5.55% 02/15/2055 DTD 8/8/2024 5.55% 2/16/2055	BONDS	2/16/2055	5.550%	511,000	526,124
	ENTERPRISE PRODS OPER LLC 3.125% 07/31/2029-2029	BONDS	7/31/2029	3.125%	50,000	47,883
	ENTERPRISE PRODS OPER LLC 3.7% 01/31/2051-2050	BONDS	1/31/2051	3.700%	300,000	235,081
	ENTERPRISE PRODS OPER LLC 3.95% 01/31/2060-2059	BONDS	1/31/2060	3.950%	70,000	55,156
	ENTERPRISE PRODS OPER LLC 4.2% 01/31/2050-2049	BONDS	1/31/2050	4.200%	30,000	25,611
	ENTERPRISE PRODS OPER LLC 4.8% 02/01/2049-2048	BONDS	2/1/2049	4.800%	20,000	18,746
	ENTERPRISE PRODS OPER LLC 4.85% 03/15/2044-2043	BONDS	3/15/2044	4.850%	100,000	94,561
	ENTERPRISE PRODS OPER LLC 5.7% 02/15/2042	BONDS	2/15/2042	5.700%	40,000	42,190
	ENTERPRISE PRODS OPER LLC 7.55% 04/15/2038	BONDS	4/15/2038	7.550%	10,000	12,452
	ENTERPRISE PRODS OPER SER REGS 6.65% 10/15/2034	BONDS	10/15/2034	6.650%	100,000	114,077

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	EQT CORP 3.9% 10/01/2027-2027	BONDS	10/1/2027	3.900%	270,000	\$	265,464	\$ 262,545
	EQT CORP 5% 01/15/2029-2028	BONDS	1/15/2029	5.000%	50,000		50,531	49,283
	EQT CORP PP 144A 3.625% 05/15/2031-2030	BONDS	5/15/2031	3.625%	260,000		238,898	231,678
	EQUATE PETROCHEMICAL B V GLOBAL PP 144A 4.25% 11/03/2026	BONDS	11/3/2026	4.250%	400,000		394,521	391,132
	EQUINIX INC 3% 07/15/2050-2050	BONDS	7/15/2050	3.000%	412,000		291,062	259,820
	ERP OPER LTD PARTNERSHIP 2.85% 11/01/2026-2026	BONDS	11/1/2026	2.850%	46,000		45,697	44,545
	ERSTE GROUP BANK AG 4.611462% 12/31/2099-2027	BONDS	12/31/2099	4.611%	200,000		251,665	200,705
	ESSEX PORTFOLIO L P 2.65% 09/01/2050-2050	BONDS	9/1/2050	2.650%	334,000		242,093	191,516
	EVERGY INC 2.9% 09/15/2029-2029	BONDS	9/15/2029	2.900%	92,000		91,841	83,709
	EXELON GENERATION CO 5.75% 10/01/2041-2011	BONDS	10/1/2041	5.750%	1,500,000		1,530,390	1,463,925
	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%	171,468		171,463	171,985
	EXETER AUTOMOBILE DTD 1/31/2024 5.41% 5/15/2030	BONDS	5/15/2030	5.410%	204,000		203,976	205,647
	EXETER AUTOMOBILE REC 07/16/2029 Ser 2024-3 DTD 5/28/2024 5.70% 7/16/2029	BONDS	7/16/2029	5.700%	117,000		116,974	118,489
	EXETER AUTOMOBILE REC 6.69% 03/15/2027 Ser 2023-5 DTD 11/15/2023 6.69% 3/15/2020	BONDS	3/15/2027	6.690%	179,758		179,752	180,222
	EXETER AUTOMOBILE RECEIVABLES ABS 4.92% 12/15/2028	BONDS	12/15/2028	4.920%	186,321		186,277	186,365
	EXETER AUTOMOBILE RECEIVABLES TR ABS 5.97% 03/15/2027	BONDS	3/15/2027	5.970%	56,394		56,253	56,421
	EXETER AUTOMOBILE RECEIVABLES TR ABS 6.69% 06/15/2029	BONDS	6/15/2029	6.690%	63,000		62,993	64,139
	EXPEDIA INC DEL 3.25% 02/15/2030-2029	BONDS	2/15/2030	3.250%	250,000		258,688	230,520
	EXPEDIA INC DEL PP 144A 6.25% 05/01/2025	BONDS	5/1/2025	6.250%	132,000		153,285	132,087
	EXTER AUTOMOBILE RECEIVABLES ABS 4.56% 07/17/2028	BONDS	7/17/2028	4.560%	218,000		217,990	217,228
	EXTRA SPACE STORAGE L P 2.35% 03/15/2032-2031	BONDS	3/15/2032	2.350%	150,000		149,696	122,544
	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	287,587
	EXXON MOBIL CORPORATION 2.995% 08/16/2039-2039	BONDS	8/16/2039	2.995%	187,000		187,000	141,428
	EXXON MOBIL CORPORATION 3.452% 04/15/2051-2050	BONDS	4/15/2051	3.452%	110,000		85,492	77,109
	EXXON MOBIL CORPORATION 4.114% 03/01/2046-2045	BONDS	3/1/2046	4.114%	50,000		44,533	40,556
	EXXON MOBIL CORPORATION 4.327% 03/19/2050-2049	BONDS	3/19/2050	4.327%	10,000		9,093	8,224
	FACTSET RESEARCH SYSTEMS INC 2.9% 03/01/2027-2022	BONDS	3/1/2027	2.900%	300,000		299,487	288,120
	FAIRFAX FINL HLDGS LTD 4.625% SNR PIDI NTS 29/04/2030 USD [SEC	BONDS	4/29/2030	4.625%	300,000		300,000	292,608
	FHF TRUST 2023-1 Ser 2023-1 DTD 4/27/2023 6.57% 6/15/2028	BONDS	6/15/2028	6.570%	100,523		100,521	101,776
	FIFTH THIRD BANCORP 3.95% 03/14/2028-2028	BONDS	3/14/2028	3.950%	200,000		203,762	193,582
	FIRSTENERGY CORP 1.6% 01/15/2026-2025	BONDS	1/15/2026	1.600%	50,000		48,046	48,203
	FIRSTENERGY CORP 4.15% DTD 6/21/2017 3.90% 7/15/2027	BONDS	7/15/2027	4.150%	240,000		237,380	233,710
	FIRSTENERGY CORP 5.1% DTD 6/21/2017 4.85% 7/15/2047	BONDS	7/15/2047	5.100%	20,000		18,316	17,059
	FIRSTKEY HOMES 2020-SFR1 TRUST ABS 1.376% 09/17/2026	BONDS	9/17/2026	1.376%	225,693		225,686	213,373
	FIRSTKEY HOMES TRUST ABS DTD 10/7/2020 1.266% 10/19/2037	BONDS	10/19/2037	1.266%	183,226		168,511	178,636
	FISERV INC SR NT 5.35% 03/15/2031 DTD 3/4/2024 5.35% 3/15/2031	BONDS	3/15/2031	5.350%	350,000		349,405	355,775
	FLAGSHIP CREDIT AUTO TRUST 2023- ABS 5.43% 05/15/2029	BONDS	5/15/2029	5.430%	650,000		649,975	651,690
	FLAGSHIP CREDIT AUTO TRUST 2023- DTD 2/8/2023 5.38% 12/15/2026	BONDS	12/15/2026	5.380%	5,207		5,206	5,209
	FLAGSHIP CREDIT AUTO TRUST ABS 1.79% 10/15/2026	BONDS	10/15/2026	1.790%	3,242		3,241	3,238
	FNCT UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	17,100,000		14,074,102	13,928,463
	FNMA 2.00% 01/25/2046 Ser 2021-65 DTD 9/1/2021 2.00% 1/25/2046	BONDS	1/25/2046	2.000%	132,478		117,945	114,830
	FNMA 2.00% 04/25/2050 Ser 2020-57 DTD 7/1/2020 2.00% 4/25/2050	BONDS	4/25/2050	2.000%	395,840		348,472	336,647
	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%	880,327		110,610	110,317
	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%	117,528		108,045	104,013
	FNMA UMBS TBA 30 YEAR 02/15/2054	BONDS	2/15/2054	0.000%	20,500,000		18,035,195	18,127,330
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	8,100,000		8,149,992	8,130,374
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	7,100,000		7,230,213	7,240,651
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	50,800,000		50,205,563	50,091,340
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	18,600,000		17,498,531	17,486,231
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	14,600,000		11,486,094	11,362,888
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	17,800,000		16,174,359	16,273,116
	FNMA UMBS TBA 30YR 02/15/2054	BONDS	2/15/2054	0.000%	31,300,000		30,935,648	30,192,293
	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	151,189
	FORD FOUNDATION 2.815% 06/01/2070-2069	BONDS	6/1/2070	2.815%	90,000		90,000	50,572
	FORD MOTOR CREDIT CO 2.9% 02/16/2028-2027	BONDS	2/16/2028	2.900%	200,000		200,000	184,568
	FORTIS INC 3.055% DTD 4/4/2017 3.055% 10/4/2026	BONDS	10/4/2026	3.055%	93,000		93,000	90,073
	FRTKL ABS 1.571% 09/17/2038	BONDS	9/17/2038	1.571%	374,000		373,995	351,734
	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		464,383	453,012
	GENERAL DYNAMICS CORP 4.25% 04/01/2040-2039	BONDS	4/1/2040	4.250%	10,000		9,371	8,728
	GENERAL DYNAMICS CORP 4.25% 04/01/2050-2049	BONDS	4/1/2050	4.250%	50,000		45,365	41,275
	GENERAL MOTORS CO 5.15% 04/01/2038-2037	BONDS	4/1/2038	5.150%	30,000		28,657	27,603
	GENERAL MOTORS CO 5.6% 10/15/2032-2032	BONDS	10/15/2032	5.600%	50,000		51,749	50,427
	GENERAL MOTORS CO 5.95% 04/01/2049-2048	BONDS	4/1/2049	5.950%	90,000		89,045	85,019
	GENERAL MOTORS CO 6.125% 10/01/2025-2025	BONDS	10/1/2025	6.125%	50,000		50,613	50,385
	GENERAL MOTORS CO 6.25% 10/02/2043	BONDS	10/2/2043	6.250%	30,000		30,744	29,628
	GENERAL MOTORS CO 6.6% 04/01/2036-2035	BONDS	4/1/2036	6.600%	10,000		10,773	10,497
	GENERAL MTRS FINL 5.75% 02/08/2031 DTD 2/8/2024 5.75% 2/8/2031	BONDS	2/8/2031	5.757%	1,000,000		997,270	1,013,170
	GENERAL MTRS FINL CO INC 2.35% 01/08/2031-2030	BONDS	1/8/2031	2.350%	970,000		872,965	811,279
	GENERAL MTRS FINL CO INC 4.35% 01/17/2027	BONDS	1/17/2027	4.350%	40,000		39,905	39,537
	GILEAD SCIENCES INC 1.65% 10/01/2030-2030	BONDS	10/1/2030	1.650%	150,000		147,672	125,450
	GILEAD SCIENCES INC 3.5% 02/01/2025	BONDS	2/1/2025	3.500%	40,000		39,955	39,946
	GILEAD SCIENCES INC 4.75% 03/01/2046-2045	BONDS	3/1/2046	4.750%	80,000		76,675	70,486
	GILEAD SCIENCES INC SR NT 4.15% 03/01/2047-2046	BONDS	3/1/2047	4.150%	200,000		268,798	159,860
	GLENORE FUNDING LLC PP 144A 2.5% 09/01/2030-2030	BONDS	9/1/2030	2.500%	178,000		177,235	154,305
	GLOBAL PAYMENTS INC 2.15% 01/15/2027-2026	BONDS	1/15/2027	2.150%	89,000		88,916	84,354
	GLOBAL PAYMENTS INC 2.9% 11/15/2031-2031	BONDS	11/15/2031	2.900%	200,000		164,710	171,054
	GLOBAL PAYMENTS INC 4.15% 08/15/2049-2049	BONDS	8/15/2049	4.150%	273,000		228,707	203,407
	GLS AUTO RECEIVABLES ISSUER TRUS DTD 9/20/2021 1.11% 9/15/2026	BONDS	9/15/2026	1.110%	4,000		3,999	3,994
	GM FINA AUTO LEASE 5.78% 07/20/2027 Ser 2024-2 DTD 5/16/2024 5.39% 7/20/2027	BONDS	7/20/2027	5.780%	195,000		194,989	197,145
	GM FINANCIAL AUTOMOBILE LEASING DTD 2/16/2023 5.16% 4/20/2026	BONDS	4/20/2026	5.160%	59,029		59,019	59,105
	GM FINANCIAL CONSUMER 5.25% 12/18/2028 Ser 2024-1 DTD 1/17/2024 4.85% 12/18/2020	BONDS	12/18/2028	5.250%	89,000		88,982	89,458
	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	138,723

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	GM FINL CON AUT RECV 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	\$ 108,156
	GMMA REMIC TRUST VAR 04/20/2070 Ser 2020-H20 DTD 12/20/2020 0.00% 4/20/	BONDS	4/20/2070	0.000%	219,308	215,419	215,478
	GNMA 04/16/2061 Ser 2021-063 DTD 4/1/2021 0.00% 4/16/20	BONDS	4/16/2061	0.000%	3,387,519	191,021	196,201
	GNMA II JUMBO TBA 30YR 01/15/2054	BONDS	1/15/2054	0.000%	1,300,000	1,108,352	1,085,500
	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	83,486	80,122
	GNMA REMIC TRUST VAR 02/16/2063 Ser 2021-094 DTD 5/1/2021 0.83% 2/16/20	BONDS	2/16/2063	0.830%	3,244,523	190,475	201,623
	GNMA VAR 05/16/2062 Ser 2020-091 DTD 6/1/2020 0.00% 5/16/20	BONDS	5/16/2062	0.000%	3,475,729	217,637	228,430
	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	310,251
	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	426,065
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	500,000	500,000	476,880
	GOLDMAN SACHS GROUP INC 2.64% 02/24/2028-2027	BONDS	2/24/2028	2.640%	100,000	93,558	95,376
	GOLDMAN SACHS GROUP INC 2.65% DTD 10/21/2021 2.65% 10/21/2032	BONDS	10/21/2032	2.650%	900,000	792,433	760,707
	GOLDMAN SACHS GROUP INC 2.908% 07/21/2042-2041	BONDS	7/21/2042	2.908%	40,000	30,496	27,792
	GOLDMAN SACHS GROUP INC 3.5% 04/01/2025	BONDS	4/1/2025	3.500%	150,000	149,096	149,465
	GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025	BONDS	11/16/2026	3.500%	140,000	137,954	136,884
	GOLDMAN SACHS GROUP INC 3.615% 03/15/2028-2027	BONDS	3/15/2028	3.615%	450,000	442,942	437,594
	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	331,200
	GOLDMAN SACHS GROUP INC 3.8% 03/15/2030-2029	BONDS	3/15/2030	3.800%	1,150,000	1,135,801	1,078,447
	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	288,537
	GOLDMAN SACHS GROUP INC 4.223% DTD 4/23/2018 4.223% 5/1/2029	BONDS	5/1/2029	4.223%	850,000	844,715	827,059
	GOLDMAN SACHS GROUP INC 4.25% 10/21/2025	BONDS	10/21/2025	4.250%	440,000	438,636	437,571
	GOLDMAN SACHS GROUP INC 4.75% 10/21/2045-2045	BONDS	10/21/2045	4.750%	80,000	77,891	70,793
	GOLDMAN SACHS GROUP INC 5.15% 05/22/2045	BONDS	5/22/2045	5.150%	330,000	330,967	304,329
	GOLDMAN SACHS GROUP INC 6.75% 10/01/2037	BONDS	10/1/2037	6.750%	90,000	103,762	96,350
	GOLDMAN SACHS GROUP INC SNR NTS DTD 4/22/2021 3.21% 4/22/2042	BONDS	4/22/2042	3.210%	20,000	15,938	14,574
	GOLDMAN SACHS GROUP INC SR NT 6.25% 02/01/2041	BONDS	2/1/2041	6.250%	370,000	420,554	389,488
	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	603,348
	GOODMAN US FIN THREE LLC US38239JAA97 1.44A 3.7%	BONDS	3/15/2028	3.700%	43,000	42,841	40,988
	GS MTG SECS CORP 3.9121% 11/25/2035	BONDS	11/25/2035	3.912%	12,193	11,470	11,703
	GS MTG SECS CORP TR 2018-SRPS CMO 6.484% 09/15/2031	BONDS	9/15/2031	6.484%	258,139	184,843	189,087
	GS MTG SECS TR 2017-GS7 CMO 3.167% 08/10/2050	BONDS	8/10/2050	3.167%	310,000	298,142	295,841
	GSK CONSUMER HEALT CAP 3.125% UNSUB NTS 24/03/2025 USD [SEC	BONDS	3/24/2025	3.125%	250,000	249,348	249,008
	GUARDIAN LIFE GLOBAL FDG SR SECD PP 1.44A 1.1% 06/23/2025	BONDS	6/23/2025	1.100%	50,000	48,827	49,168
	HALEON US CAPITAL LLC 3.375% 03/24/2029-2029	BONDS	3/24/2029	3.375%	480,000	463,436	451,363
	HALLIBURTON CO 4.85% 11/15/2035-2035	BONDS	11/15/2035	4.850%	20,000	20,004	19,004
	HALLIBURTON CO 5% 11/15/2045-2045	BONDS	11/15/2045	5.000%	260,000	249,965	232,123
	HARRIS CORP 5.054% 04/27/2045-2044	BONDS	4/27/2045	5.054%	30,000	29,463	27,489
	HASBRO INC 3.9% 11/19/2029-2029	BONDS	11/19/2029	3.900%	550,000	534,830	516,775
	HCA INC 2.375% 07/15/2031-2031	BONDS	7/15/2031	2.375%	300,000	298,164	248,982
	HCA INC 3.5% 09/01/2030 DTD 2/26/2020 3.50% 9/1/2030	BONDS	9/1/2030	3.500%	200,000	188,704	181,640
	HCA INC 5.125% 06/15/2039-2038	BONDS	6/15/2039	5.125%	742,000	688,268	676,162
	HCA INC 5.375% 02/01/2025	BONDS	2/1/2025	5.375%	40,000	40,017	40,008
	HCA INC 5.375% 09/01/2026-2026	BONDS	9/1/2026	5.375%	20,000	20,224	20,060
	HCA INC 5.5% 06/15/2047-2046	BONDS	6/15/2047	5.500%	30,000	29,831	27,240
	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	197,238	192,525
	HCA INC 5.875% 02/01/2029-2028	BONDS	2/1/2029	5.875%	120,000	125,931	122,477
	HEALTHCARE TR AMER HLDGS LP 2% 03/15/2031-2030	BONDS	3/15/2031	2.000%	177,162	177,162	146,341
	HEALTHCARE TR AMER HLDGS LP 3.1% 02/15/2030-2029	BONDS	2/15/2030	3.100%	86,000	85,626	77,286
	HEALTHPEAK PROPERTIES INC. 2.125% 12/01/2028-2028	BONDS	12/1/2028	2.125%	57,000	56,657	51,238
	HERO FDG 2017-3 ABS 3.95% 09/20/2048	BONDS	9/20/2048	3.950%	24,752	25,366	21,928
	HERTZ VEHICLE FINANCING LLC ABS DTD 1/1/2022 1.99% 6/25/2026	BONDS	6/25/2026	1.990%	134,000	133,976	132,968
	HEWLETT PACKARD 5.00% 10/15/2034 DTD 9/26/2024 5.00% 10/15/2034	BONDS	10/15/2034	5.000%	839,000	818,480	806,422
	HF SINCLAIR CORPORATION 5.875% 04/01/2026-2026	BONDS	4/1/2026	5.875%	60,000	64,284	60,448
	HILTON DOMESTIC OPER CO INC PP 1.44A 3.75% 05/01/2029-2024	BONDS	5/1/2029	3.750%	300,000	300,000	276,444
	HILTON GRAND VACATIONS TRUST ABS 2.74% 02/25/2039	BONDS	2/25/2039	2.740%	289,681	281,404	280,189
	HOME DEPOT INC 1.375% 03/15/2031-2030	BONDS	3/15/2031	1.375%	170,000	143,076	137,669
	HOME DEPOT INC 2.5% 04/15/2027-2027	BONDS	4/15/2027	2.500%	90,000	87,051	86,122
	HOME DEPOT INC 2.7% DTD 3/30/2020 2.70% 4/15/2030	BONDS	4/15/2030	2.700%	90,000	83,816	81,033
	HOME DEPOT INC 2.95% 06/15/2029-2029	BONDS	6/15/2029	2.950%	200,000	198,852	185,472
	HOME DEPOT INC 3.25% DTD 3/28/2022 3.25% 4/15/2032	BONDS	4/15/2032	3.250%	180,000	168,670	160,585
	HOME DEPOT INC 3.3% 04/15/2040-2039	BONDS	4/15/2040	3.300%	100,000	83,516	77,909
	HOME DEPOT INC 3.35% 04/15/2050-2049	BONDS	4/15/2050	3.350%	370,000	284,096	257,946
	HOME DEPOT INC 3.9% 06/15/2047-2046	BONDS	6/15/2047	3.900%	20,000	17,079	15,647
	HOME DEPOT INC 3.9% 12/06/2028-2028	BONDS	12/6/2028	3.900%	10,000	9,987	9,742
	HONEYWELL INTL INC 5.00% 03/01/2035 DTD 3/1/2024 5.00% 3/1/2035	BONDS	3/1/2035	5.000%	350,000	365,015	342,983
	HSBC HLDGS PLC SR GBL COCO 30 DTD 3/4/2024 0.00% 3/4/2030	BONDS	3/4/2030	0.000%	900,000	899,350	906,444
	HSBC HOLDINGS PLC 2.099% DTD 6/4/2020 2.099% 6/4/2026	BONDS	6/4/2026	2.099%	350,000	343,423	345,874
	HSBC HOLDINGS PLC 2.206% DTD 8/17/2021 2.206% 8/17/2029	BONDS	8/17/2029	2.206%	1,000,000	905,860	898,200
	HSBC HOLDINGS PLC 4.292% DTD 9/12/2018 4.292% 9/12/2026	BONDS	9/12/2026	4.292%	300,000	300,000	298,650
	HSBC HOLDINGS PLC 5.21% DTD 8/11/2022 5.21% 8/11/2028	BONDS	8/11/2028	5.210%	700,000	700,000	702,891
	HSBC HOLDINGS PLC 6.254% DTD 3/9/2023 6.254% 3/9/2034	BONDS	3/9/2034	6.254%	300,000	300,000	311,340
	HSBC HOLDINGS PLC FXD-FRN SNR DTD 5/24/2021 2.804% 5/24/2032	BONDS	5/24/2032	2.804%	400,000	410,944	339,876
	HSBC HOLDINGS PLC FXD-FRN SNR DTD 5/24/2021 2.804% 5/24/2032	BONDS	5/24/2032	2.804%	1,300,000	1,142,431	1,104,597
	HUMANA INC 2.15% 02/03/2032-2031	BONDS	2/3/2032	2.150%	50,000	41,695	39,827
	HUMANA INC 3.95% 03/15/2027-2026	BONDS	3/15/2027	3.950%	130,000	137,523	127,514
	HUMANA INC 4.5% 04/01/2025-2025	BONDS	4/1/2025	4.500%	30,000	29,923	29,957
	HUMANA INC 4.8% 03/15/2047-2046	BONDS	3/15/2047	4.800%	10,000	8,925	8,145
	HUMANA INC 4.95% 10/01/2044-2044	BONDS	10/1/2044	4.950%	40,000	36,625	33,979
	HUMANA INC SR NT 4.625% 12/01/2042-2042	BONDS	12/1/2042	4.625%	40,000	35,479	32,881
	HUNTINGTON VAR 01/15/2031 DTD 11/18/2024 0.00% 1/15/2031	BONDS	1/15/2031	0.000%	500,000	500,757	500,395
	HYUNDAI AUTO Ser 2023-B DTD 7/19/2023 5.48% 4/17/2028	BONDS	4/17/2028	5.480%	144,000	143,994	145,575
	HYUNDAI CAP AMER MEDIUM TERM NTS PP 1.44A 1.5% 06/15/2026-2026	BONDS	6/15/2026	1.500%	482,000	452,618	458,883

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	IBM CORP 4% 07/27/2025	BONDS	7/27/2025	4.000%	700,000	\$ 697,158
	ING GROEP 3.869% 03/28/2026-2025	BONDS	3/28/2026	3.869%	200,000	199,454
	ING GROEP DTD 9/11/2023 0.00% 9/11/2034	BONDS	9/11/2034	0.000%	600,000	635,550
	INTEL CORP 1.6% 08/12/2028-2028	BONDS	8/12/2028	1.600%	130,000	114,664
	INTEL CORP 2.45% 11/15/2029-2029	BONDS	11/15/2029	2.450%	200,000	199,736
	INTEL CORP 3.05% 08/12/2051-2051	BONDS	8/12/2051	3.050%	60,000	38,325
	INTEL CORP 4.75% 03/25/2050-2049	BONDS	3/25/2050	4.750%	110,000	95,290
	INTEL CORP 5.125% 02/10/2030-2029	BONDS	2/10/2030	5.125%	140,000	143,157
	INTERCONTINENTALEXCHANGE GROUP I 4.6% 03/15/2033	BONDS	3/15/2033	4.600%	250,000	253,679
	INTERCONTINENTALEXCHANGE GROUP I 4.95% 06/15/2052-2051	BONDS	6/15/2052	4.950%	50,000	50,149
	INTERNATIONAL PAPER CO 4.35% 08/15/2048-2048	BONDS	8/15/2048	4.350%	54,000	67,967
	INTERSTATE P & L CO 4.1% 09/26/2028-2028	BONDS	9/26/2028	4.100%	100,000	97,084
	INTOWN 2022-STAY CMO 7.0506% 08/15/2037	BONDS	8/15/2037	7.051%	250,000	250,156
	INTUIT INC 1.65% 07/15/2030-2030	BONDS	7/15/2030	1.650%	180,000	179,568
	ISRAEL (STATE OF) 2.75% PIDI BDS DTD 4/3/2020 2.75% 7/3/2030	BONDS	7/3/2030	2.750%	200,000	174,396
	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
	J P MORGAN MTG TR 2018-5 CMO 3.5% 10/25/2048	BONDS	10/25/2048	2.750%	83,301	76,449
	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	1,010,530
	JP MORGAN CHASE COMMERCIAL MORTG CMO 6.384% 04/15/2038	BONDS	4/15/2038	6.384%	750,000	746,250
	JPMB COML MTG SECS TR 2017-C5 CMO 4.0088% 03/15/2050	BONDS	3/15/2050	4.089%	330,000	277,188
	JPMB COML MTG SECS TR 2017-C7 CMO 3.4092% 10/15/2050	BONDS	10/15/2050	3.401%	280,000	269,253
	JPMORGAN CHASE & CO 2.595% 02/24/2026-2025	BONDS	2/24/2026	2.595%	500,000	500,000
	JPMORGAN CHASE & CO DTD 7/24/2023 0.00% 7/24/2029	BONDS	7/24/2029	0.000%	800,000	800,048
	KAZMUNAIGAZ FINANCE SUB PP 144A 5.375% 04/24/2030	BONDS	4/24/2030	5.375%	400,000	402,506
	KELLOGG CO 5.25% 03/01/2033-2032	BONDS	3/1/2033	5.250%	82,000	81,855
	KENTUCKY UTILS CO 3.3% 10/01/2025-2025	BONDS	10/1/2025	3.300%	30,000	29,710
	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	435,216
	KENVUE INC SR GLBL NT 5.2% 03/22/2063 DTD 9/22/2023 5.20% 3/22/2063	BONDS	3/22/2063	5.200%	300,000	277,593
	KEURIG DR PEPPER 5.3% 03/15/2034 DTD 3/7/2024 5.30% 3/15/2034	BONDS	3/15/2034	5.300%	300,000	294,693
	KEYCORP 3.878% 05/23/2025-2024 DTD 5/23/2022 3.878% 5/23/2025	BONDS	5/23/2025	3.878%	31,000	31,028
	KILROY REALTY L P GUARANTEED PP 2.65% 11/15/2033-2033	BONDS	11/15/2033	2.650%	150,000	149,936
	KINDER MORGAN INC DEL 5.2% 03/01/2048-2047	BONDS	3/1/2048	5.200%	120,000	112,686
	KINDER MORGAN INC DEL DTD 11/26/2014 4.30% 6/1/2025	BONDS	6/1/2025	4.300%	20,000	19,917
	KINDER MORGAN INC DEL DTD 3/1/2018 4.30% 3/1/2028	BONDS	3/1/2028	4.300%	50,000	50,153
	KINDER MORGAN SR NT 6.375% 03/01/2041	BONDS	3/1/2041	6.375%	300,000	331,765
	KLA CORP SR NT 4.7% 02/01/2034 DTD 2/1/2024 4.70% 2/1/2034	BONDS	2/1/2034	4.700%	48,000	47,823
	KLA-TENCOR CORP 4.65% 07/15/2032-2032	BONDS	7/15/2032	4.650%	27,000	26,419
	KLA-TENCOR CORP 4.95% 07/15/2052-2052	BONDS	7/15/2052	4.950%	250,000	244,653
	KRAFT FOODS GROUP INC 5% 06/04/2042	BONDS	6/4/2042	5.000%	20,000	19,537
	KRAFT HEINZ FOODS CO 3% 06/01/2026-2026	BONDS	6/1/2026	3.000%	65,000	63,701
	KRAFT HEINZ FOODS CO 4.25% 03/01/2031-2030	BONDS	3/1/2031	4.250%	30,000	30,001
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	BONDS	10/1/2049	4.875%	20,000	18,811
	KRAFT HEINZ FOODS CO 5.2% 07/15/2045-2045	BONDS	7/15/2045	5.200%	120,000	118,531
	KROGER CO 5.4% 01/15/2049-2048	BONDS	1/15/2049	5.400%	150,000	157,269
	KROGER CO 6.9% 04/15/2038	BONDS	4/15/2038	6.900%	50,000	66,437
	KROGER CO SR GLBL 5.00% 09/15/2034 DTD 8/27/2024 5.00% 9/15/2034	BONDS	9/15/2034	5.000%	200,000	202,135
	KROGER CO SR GLBL 5.5% 09/15/2054 DTD 8/27/2024 5.50% 9/15/2054	BONDS	9/15/2054	5.500%	60,000	59,753
	KUBOTA CREDIT OWNER TRUST 2023-1 DTD 3/31/2023 5.02% 6/15/2027	BONDS	6/15/2027	5.020%	264,000	265,958
	L3 HARRIS TECHNOLOGIES INC 3.85% 12/15/2026-2026	BONDS	12/15/2026	3.850%	100,000	101,898
	L3HARRIS TECHNOLOGIES 5.25% 06/01/2031 DTD 3/13/2024 5.25% 6/1/2031	BONDS	6/1/2031	5.250%	129,000	128,905
	LAS VEGAS SANDS CORP 3.9% 08/08/2029-2029	BONDS	8/8/2029	3.900%	400,000	417,104
	LEAR CORP 2.6% 01/15/2032-2031	BONDS	1/15/2032	2.600%	540,000	492,998
	LEGACY MORTGAGE ASSET TRUST ABS 3% 09/25/2059	BONDS	9/25/2059	3.000%	397,088	380,392
	LEIDOS INC 5.75% 03/15/2033-2032	BONDS	3/15/2033	5.750%	129,000	128,093
	LENDMARK FUNDING TRUST 2022-1 ABS 5.12% 07/20/2032	BONDS	7/20/2032	5.120%	112,000	111,966
	LENNAR CORP 4.75% 11/29/2027-2027	BONDS	11/29/2027	4.750%	40,000	40,517
	LENNAR CORP 5.25% 06/01/2026-2025	BONDS	6/1/2026	5.250%	190,000	215,597
	LLOYDS BANKING GROUP PLC DTD 1/5/2024 5.679% 1/5/2035	BONDS	1/5/2035	5.679%	800,000	817,456
	LLOYDS BANKING GROUP PLC DTD 12/3/2020 2.707% 12/3/2035	BONDS	12/3/2035	2.707%	600,000	876,611
	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
	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
	LLOYDS TSB GROUP PLC SUB GLBL DTD 8/11/2022 4.716% 8/11/2026	BONDS	8/11/2026	4.716%	600,000	598,692
	LOCKHEED MARTIN 3.9% 06/15/2032-2032	BONDS	6/15/2032	3.900%	80,000	78,429
	LOCKHEED MARTIN 4.15% 06/15/2053-2052	BONDS	6/15/2053	4.150%	430,000	379,074
	LOCKHEED MARTIN 4.5% 05/15/2036-2035	BONDS	5/15/2036	4.500%	30,000	29,993
	LOCKHEED MARTIN CORP 5.2% 02/15/2064 DTD 1/29/2024 5.20% 2/15/2064	BONDS	2/15/2064	5.200%	80,000	82,609
	LOWES COMPANIES INC 3% 10/15/2050-2050	BONDS	10/15/2050	3.000%	200,000	199,804
	LOWES COMPANIES INC 4.5% 04/15/2030-2030	BONDS	4/15/2030	4.500%	60,000	60,853
	LOWES COMPANIES INC 5.15% DTD 3/30/2023 5.15% 7/1/2033	BONDS	7/1/2033	5.150%	100,000	100,000
	MACQUARIE BK LTD SR MEDIUM TERM PP 144A 3.9% 01/15/2026	BONDS	1/15/2026	3.900%	200,000	200,000
	MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026	BONDS	3/4/2026	4.150%	44,000	43,893
	MARATHON PETE CORP 4.7% 05/01/2025	BONDS	5/1/2025	4.700%	100,000	111,668
	MARTIN MARIETTA 3.45% 06/01/2027-2027	BONDS	6/1/2027	3.450%	78,000	77,842
	MARTIN MARIETTA 3.5% 12/15/2027-2027	BONDS	12/15/2027	3.500%	70,000	69,825
	MCDONALDS CORP 1.45% 09/01/2025-2025	BONDS	9/1/2025	1.450%	20,000	19,487
	MCDONALDS CORP 3.5% 03/01/2027-2026	BONDS	3/1/2027	3.500%	130,000	128,506
	MCDONALDS CORP 3.5% 07/01/2027-2027	BONDS	7/1/2027	3.500%	90,000	88,813
	MCDONALDS CORP 3.6% 07/01/2030-2030	BONDS	7/1/2030	3.600%	80,000	77,727
	MCDONALDS CORP 3.625% 09/01/2049-2049	BONDS	9/1/2049	3.625%	20,000	15,770
	MCDONALDS CORP 3.7% DTD 12/9/2015 3.70% 1/30/2026	BONDS	1/30/2026	3.700%	130,000	129,252
	MCDONALDS CORP 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	50,000	49,575
	MCDONALDS CORP 4.2% 04/01/2050-2049	BONDS	4/1/2050	4.200%	160,000	138,223

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	MCDONALDS CORP 4.45% 03/01/2047-2046	BONDS	3/1/2047	4.450%	150,000	\$ 168,087	\$ 125,894
	MCDONALDS CORP 4.875% 07/15/2040	BONDS	7/15/2040	4.875%	40,000	39,298	37,124
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025-2025	BONDS	11/15/2025	4.125%	19,000	18,992	18,921
	MEAD JOHNSON NUTRITION CO 4.6% 06/01/2044-2043	BONDS	6/1/2044	4.600%	30,000	29,840	26,147
	MEDSTAR HEALTH INC 3.626% 08/15/2049	BONDS	8/15/2049	3.626%	100,000	111,927	71,777
	MEMORIAL HEALTH SERVICES 3.447% 11/01/2049-2049	BONDS	11/1/2049	3.447%	130,000	130,000	92,381
	MERCEDES-BENZ AUTO RECEIVABLES T ABS 4.51% 11/15/2027	BONDS	11/15/2027	4.510%	128,754	128,739	128,771
	MERCK & CO INC 1.45% 06/24/2030-2030	BONDS	6/24/2030	1.450%	80,000	69,462	67,093
	MERCK & CO INC SR NT 4.5% 05/17/2033 DTD 5/17/2023 4.50% 5/17/2033	BONDS	5/17/2033	4.500%	177,000	176,844	170,527
	META PLATFORMS INC 4.75% 08/15/2034 DTD 8/9/2024 4.75% 8/15/2034	BONDS	8/15/2034	4.750%	380,000	389,226	369,903
	META PLATFORMS INC 5.4% 08/15/2054 DTD 8/9/2024 5.40% 8/15/2054	BONDS	8/15/2054	5.400%	80,000	79,681	77,470
	METLIFE INC 3% 03/01/2025	BONDS	3/1/2025	3.000%	100,000	95,018	99,714
	METLIFE INC 6.4% 12/15/2066 DTD 12/21/2006 6.40% 12/15/2066	BONDS	12/15/2066	6.400%	190,000	201,330	193,671
	MICRON TECHNOLOGY INC 5.875% 02/09/2033	BONDS	2/9/2033	5.875%	160,000	171,387	163,875
	MICROSOFT CORP 2.525% 06/01/2050-2049	BONDS	6/1/2050	2.525%	118,000	80,823	72,617
	MICROSOFT CORP 2.921% 03/17/2052-2051	BONDS	3/17/2052	2.921%	37,000	27,254	24,443
	MICROSOFT CORP 3.041% 03/17/2062-2061	BONDS	3/17/2062	3.041%	50,000	35,991	31,942
	MICROSOFT CORP 3.45% 08/08/2036	BONDS	8/8/2036	3.450%	5,000	4,667	4,360
	MID-AMERICA APTS L P 1.7% 02/15/2031-2030	BONDS	2/15/2031	1.700%	298,000	264,406	245,361
	MID-ATLANTIC INTST TRANSMISSION PP 144A 4.1% 05/15/2028	BONDS	5/15/2028	4.100%	55,000	54,986	53,384
	MILL CITY MTG TR 2015-1 CMO 3.713926% 06/25/2056	BONDS	6/25/2056	3.714%	731,432	720,421	723,294
	MITSUBISHI UFJ FINANCIAL GROUP DTD 1/19/2022 2.341% 1/19/2028	BONDS	1/19/2028	2.341%	200,000	200,000	190,284
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	203,348
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/22/2023 5.475% 2/22/2031	BONDS	2/22/2031	5.475%	200,000	200,000	203,348
	MITSUBISHI UFJ FINANCIAL GROUP DTD 2/25/2020 2.193% 2/25/2025	BONDS	2/25/2025	2.193%	200,000	200,298	199,234
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	300,000	300,000	298,950
	MITSUBISHI UFJ FINANCIAL GROUP DTD 4/19/2022 3.837% 4/17/2026	BONDS	4/17/2026	3.837%	200,000	198,869	199,300
	MITSUBISHI UFJ FINANCIAL GROUP DTD 7/25/2017 3.287% 7/25/2027	BONDS	7/25/2027	3.287%	100,000	96,899	96,899
	MIZUHO FINANCIAL GROUP INC DTD 2/22/2022 2.651% 5/22/2026	BONDS	5/22/2026	2.651%	200,000	200,000	198,296
	MIZUHO FINANCIAL GROUP INC DTD 7/10/2024 0.00% 7/10/2030	BONDS	7/10/2030	0.000%	200,000	200,000	201,896
	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	204,646
	MIZUHO FINANCIAL GROUP INC PP DTD 4/12/2016 3.477% 4/12/2026	BONDS	4/12/2026	3.477%	400,000	420,812	393,572
	MIZUHO FINANCIAL GROUP INC SR GLBL NT 30 DTD 9/13/2019 0.00% 9/13/2030	BONDS	9/13/2030	0.000%	1,200,000	1,094,172	1,084,164
	MOLSON COORS BREWING CO 4.2% 07/15/2046-2046	BONDS	7/15/2046	4.200%	158,000	128,513	126,125
	MONDELEZ INTL INC 1.5% 05/04/2025-2025	BONDS	5/4/2025	1.500%	300,000	294,402	296,583
	MORGAN STANLEY 2.188% 04/28/2026-2025	BONDS	4/28/2026	2.188%	380,000	374,297	376,610
	MORGAN STANLEY 2.699% 01/22/2031-2030	BONDS	1/22/2031	2.699%	710,000	662,927	630,842
	MORGAN STANLEY 3.622% DTD 3/31/2020 3.622% 4/1/2031	BONDS	4/1/2031	3.622%	430,000	413,978	399,397
	MORGAN STANLEY 4.431% 01/23/2030-2029	BONDS	1/23/2030	4.431%	860,000	915,005	837,004
	MORGAN STANLEY ABS CAP I INC DTD 1/26/2005 5.38529% 12/25/2034	BONDS	12/25/2034	5.385%	488,281	474,248	446,222
	MORGAN STANLEY DTD 3/21/2024 0.00% 3/21/2030	BONDS	3/21/2030	0.000%	1,100,000	1,198,120	1,172,132
	MORGAN STANLEY FR 2.239% 07/21/2032-2031	BONDS	7/21/2032	2.239%	750,000	625,635	621,015
	MORGAN STANLEY FR 2.475% 01/21/2028-2027	BONDS	1/21/2028	2.475%	800,000	800,000	762,368
	MORGAN STANLEY FR 2.511% 10/20/2032-2031	BONDS	10/20/2032	2.511%	530,000	463,806	444,092
	MORGAN STANLEY FR 5.05% DTD 1/19/2023 5.05% 1/28/2027	BONDS	1/28/2027	5.050%	700,000	699,986	702,373
	MORGAN STANLEY FR VAR 07/19/2035 DTD 7/19/2024 5.32% 7/19/2035	BONDS	7/19/2035	5.320%	580,000	603,609	570,494
	MORGAN STANLEY SR NT FIXED/FLTG DTD 1/23/2018 0.00% 1/24/2029	BONDS	1/24/2029	0.000%	300,000	300,000	289,308
	MORGAN STANLEY SR NT FIXED/FLTG DTD 1/23/2018 0.00% 1/24/2029	BONDS	1/24/2029	0.000%	450,000	443,027	433,962
	MORGAN STANLEY SR VAR 01/18/2035 DTD 1/18/2024 0.00% 1/18/2035	BONDS	1/18/2035	0.000%	270,000	283,428	268,491
	MPLX LP 2.65% 08/15/2030-2030	BONDS	8/15/2030	2.650%	501,000	460,981	438,390
	MPLX LP 4.25% 12/01/2027-2027	BONDS	12/1/2027	4.250%	27,000	26,952	26,576
	MPLX LP 4.5% 04/15/2038-2037	BONDS	4/15/2038	4.500%	90,000	83,285	78,439
	MPLX LP 4.7% 04/15/2048-2047	BONDS	4/15/2048	4.700%	110,000	96,801	90,133
	MPLX LP 4.8% 02/15/2029-2028	BONDS	2/15/2029	4.800%	190,000	193,089	188,339
	MPLX LP 5.65% 03/01/2053-2052	BONDS	3/1/2053	5.650%	16,000	15,926	14,911
	MPLX LP NT 4.875% 06/01/2025-2025	BONDS	6/1/2025	4.875%	280,000	283,298	279,804
	MSCCG TR 2015-ALDR CMO 3.577142% 06/07/2035	BONDS	6/7/2035	3.577%	230,000	223,016	221,222
	MSWF COML MTG TR VAR 12/15/2056 Ser 2023-2 DTD 12/1/2023 0.00% 12/15/20	BONDS	12/15/2056	0.000%	480,000	528,256	505,520
	MVW OWNER TRUST ABS 1.43% 05/20/2039	BONDS	5/20/2039	1.430%	65,861	65,843	61,781
	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	59,517
	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	254,808
	NATIONAL RETAIL PPTY INC 3.5% 04/15/2051-2050	BONDS	4/15/2051	3.500%	85,000	83,412	57,453
	NATIONAL RETAIL PPTY INC 3.6% 12/15/2026-2026	BONDS	12/15/2026	3.600%	51,000	50,437	49,920
	NATIXIS COMMERCIAL MORTGAGE CMO 3.0469% 08/15/2034	BONDS	8/15/2034	3.047%	200,000	183,000	182,000
	NATIXIS COMMERCIAL MORTGAGE CMO 3.6553% 08/15/2034	BONDS	8/15/2034	3.655%	622,500	526,013	554,025
	NATWEST GROUP PLC SR COCO 35 DTD 2/29/2024 0.00% 3/1/2035	BONDS	3/1/2035	0.000%	800,000	804,880	804,880
	NATWEST GROUP PLC SR DTD 9/17/2018 0.00% 1/27/2030	BONDS	1/27/2030	0.000%	600,000	571,816	593,808
	NATWEST GROUP PLC SR NT DTD 8/15/2024 0.00% 8/15/2030	BONDS	8/15/2030	0.000%	2,400,000	2,398,296	2,364,000
	NBN CO LIMITED PP 144A 2.625% 05/05/2031-2031	BONDS	5/5/2031	2.625%	200,000	199,896	172,838
	NELNET STUDENT LN TR 2015-2 ABS 5.44529% 09/25/2047	BONDS	9/25/2047	5.445%	159,185	158,479	156,081
	NEW RESIDENTIAL MORTGAGE LOAN DTD 2/1/2022 3.08% 3/25/2062	BONDS	3/25/2062	3.080%	210,470	198,028	195,148
	NEXTERA ENERGY CAP 5.55% 03/15/2054 DTD 1/31/2024 5.55% 3/15/2054	BONDS	3/15/2054	5.550%	200,000	198,730	191,574
	NEXTERA ENERGY CAP HLDGS INC	BONDS	2/28/2053	0.000%	115,000	114,944	105,546
	NEXTERA ENERGY CAP HLDGS INC PP 144A 1.9% 06/15/2028-2028	BONDS	6/15/2028	1.900%	600,000	525,600	543,156
	NIAGARA MOHAWK PWR 5.664% 01/17/2054 DTD 1/17/2024 5.664% 1/17/2054	BONDS	1/17/2054	5.664%	300,000	284,661	290,553
	NIAGARA MOHAWK PWR CORP PP 144A 1.96% 06/27/2030-2030	BONDS	6/27/2030	1.960%	42,000	42,000	35,649
	NIKE INC 2.75% 03/27/2027-2027	BONDS	3/27/2027	2.750%	130,000	126,712	125,321
	NIKE INC 2.85% 03/27/2030-2029	BONDS	3/27/2030	2.850%	120,000	113,105	109,288
	NIKE INC 3.25% 03/27/2040-2039	BONDS	3/27/2040	3.250%	70,000	58,647	54,054
	NIKE INC SNR PIDI NTS 27/03/2050 USD (SEC REGD) 3.375% 03/27/2050	BONDS	3/27/2050	3.375%	110,000	86,578	77,469
	NISOURCE 4.8% 02/15/2044-2043	BONDS	2/15/2044	4.800%	55,000	54,766	48,572
	NISOURCE INC 5.25% 03/30/2028-2028	BONDS	3/30/2028	5.250%	43,000	42,926	43,372

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	NISSAN AUTO LEASE TRUST 2023-A ABS 4.91% 01/15/2026	BONDS	1/15/2026	4.910%	30,291	\$ 30,289	\$ 30,298
	NISSAN MTR LTD SPON ADP PP 144A DTD 9/17/2020 4.81% 9/17/2030	BONDS	9/17/2030	4.810%	650,000	734,527	610,890
	NOMURA HLDGS INC GBLT NT DTD 7/3/2024 5.594% 7/2/2027	BONDS	7/2/2027	5.594%	200,000	200,000	202,614
	NOMURA HOLDINGS INC 1.653% DTD 7/6/2021 1.653% 7/14/2026	BONDS	7/14/2026	1.653%	600,000	601,140	570,324
	NOMURA HOLDINGS INC 2.329% DTD 1/4/2022 2.329% 1/22/2027	BONDS	1/22/2027	2.329%	250,000	250,000	237,048
	NOMURA HOLDINGS INC 2.608% DTD 7/6/2021 2.608% 7/14/2031	BONDS	7/14/2031	2.608%	200,000	200,520	168,416
	NORFOLK SOUTHERN CORP 4.1% 05/15/2049-2048	BONDS	5/15/2049	4.100%	200,000	198,528	156,832
	NORTHROP GRUMMAN CORP 2.93% 01/15/2025-2024	BONDS	1/15/2025	2.930%	340,000	338,960	339,725
	NORTHROP GRUMMAN CORP 3.25% 01/15/2028-2027	BONDS	1/15/2028	3.250%	330,000	320,926	315,450
	NORTHROP GRUMMAN CORP 5.15% 05/01/2040-2039	BONDS	5/1/2040	5.150%	120,000	158,468	114,808
	NORTHROP GRUMMAN CORP 5.25% 05/01/2050-2049	BONDS	5/1/2050	5.250%	210,000	214,622	196,648
	NOVASTAR MTG FDG TR SER 2006-1 ABS 5.16529% 05/25/2036	BONDS	5/25/2036	5.165%	64,724	62,944	63,866
	NRTH MTR TRUST VAR 03/15/2039 Ser 2024-PAR DTD 3/15/2024 0.00% 3/15/2	BONDS	3/15/2039	0.000%	510,000	510,229	510,319
	NUTRIEN LTD US67077MAN83 4.125% DTD 3/15/2018 4.125% 3/15/2035	BONDS	3/15/2035	4.125%	90,000	82,173	79,666
	NVIDIA CORP 3.5% 04/01/2050-2049	BONDS	4/1/2050	3.500%	300,000	246,694	222,927
	NVIDIA CORP 3.7% 04/01/2060-2059	BONDS	4/1/2060	3.700%	80,000	66,039	59,022
	NXP B V/NXP FUNDING LLC/NXP USA DTD 4/14/2022 2.70% 5/1/2025	BONDS	5/1/2025	2.700%	40,000	39,454	39,724
	NXP B V/NXP FUNDING LLC/NXP USA DTD 5/12/2022 5.00% 1/15/2033	BONDS	1/15/2033	5.000%	1,000,000	990,250	973,160
	NYC TRUST VAR 08/15/2039 Ser 2024-3EL DTD 8/8/2024 0.00% 8/15/20	BONDS	8/15/2039	0.000%	270,000	271,185	272,000
	O REILLY AUTOMOTIVE INC NEW 3.55% 03/15/2026-2025	BONDS	3/15/2026	3.550%	100,000	99,187	98,634
	O REILLY AUTOMOTIVE INC NEW 3.6% 09/01/2027-2027	BONDS	9/1/2027	3.600%	53,000	52,915	51,428
	OAK ST INVT GRADE NET LEASE FD DTD 11/13/2020 1.85% 11/20/2050	BONDS	11/20/2050	1.850%	1,074,737	1,030,644	1,036,937
	OBX 2022-NQM6 TRUST DTD 6/1/2022 4.70% 6/25/2062	BONDS	6/25/2062	4.700%	567,064	559,778	559,232
	OCCIDENTAL 4.1% 02/15/2047-2046	BONDS	2/15/2047	4.100%	180,000	136,700	123,116
	OCCIDENTAL 4.2% 03/15/2048-2047	BONDS	3/15/2048	4.200%	210,000	165,128	150,925
	OCCIDENTAL 4.4% 04/15/2046-2045	BONDS	4/15/2046	4.400%	80,000	65,143	59,334
	OCCIDENTAL 4.625% 06/15/2045-2044	BONDS	6/15/2045	4.625%	50,000	41,520	37,849
	OCCIDENTAL 6.45% 09/15/2036	BONDS	9/15/2036	6.450%	80,000	86,832	81,898
	OCCIDENTAL 6.6% 03/15/2046-2045	BONDS	3/15/2046	6.600%	130,000	140,375	131,244
	OCCIDENTAL 7.875% 09/15/2031	BONDS	9/15/2031	7.875%	70,000	81,071	77,473
	OCCIDENTAL PETE 6.05% 10/01/2054 DTD 7/26/2024 6.05% 10/1/2054	BONDS	10/1/2054	6.050%	215,000	214,037	203,990
	ONCOR ELEC DELIVERY CO LLC 5.75% 03/15/2029-2028	BONDS	3/15/2029	5.750%	50,000	64,370	51,759
	ONE GAS INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	40,000	39,790	34,578
	ONEMAIN DIRECT AUTO RECEIVABLES DTD 2/22/2023 5.41% 11/14/2029	BONDS	11/14/2029	5.410%	684,000	683,624	691,140
	ONEMAIN FIN ISSUANCE TR 1.55% 06/16/2036 Ser 2021-1 DTD 5/26/2021 1.55% 6/16/2036	BONDS	6/16/2036	1.550%	250,000	227,480	234,159
	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	81,846	80,997
	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%	144,000	149,218	144,299
	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	268,204	257,258
	ONEOK INC NEW SR NT 6.625% 09/01/2053 DTD 8/24/2023 6.625% 9/1/2053	BONDS	9/1/2053	6.250%	240,000	268,710	252,341
	ONNI COMMERCIAL MORTGAGE DTD 7/1/2024 5.75% 7/15/2039	BONDS	7/15/2039	5.750%	710,000	726,399	712,440
	ONTARIO TEACHERS CADILLAC FAIRV PP 144A 3.875% 03/20/2027-2026	BONDS	3/20/2027	3.875%	200,000	199,408	194,956
	ORACLE CORPORATION 1.65% 03/25/2026-2026	BONDS	3/25/2026	1.650%	290,000	278,854	279,557
	ORACLE CORPORATION 2.875% 03/25/2031-2030	BONDS	3/25/2031	2.875%	560,000	509,947	492,766
	ORACLE CORPORATION 2.95% 04/01/2030-2030	BONDS	4/1/2030	2.950%	20,000	18,647	18,054
	ORACLE CORPORATION 3.6% 04/01/2050-2049	BONDS	4/1/2050	3.600%	177,000	130,001	124,008
	ORACLE CORPORATION 3.65% 03/25/2041-2040	BONDS	3/25/2041	3.650%	440,000	437,034	343,086
	ORACLE CORPORATION 3.85% 07/15/2036-2036	BONDS	7/15/2036	3.850%	54,000	59,572	46,264
	ORACLE CORPORATION 3.9% DTD 5/5/2015 3.90% 5/15/2035	BONDS	5/15/2035	3.900%	46,000	46,531	40,303
	ORACLE CORPORATION 4.65% 05/06/2030-2030	BONDS	5/6/2030	4.650%	140,000	142,959	137,980
	ORACLE CORPORATION 4.9% 02/06/2033-2032	BONDS	2/6/2033	4.900%	142,000	141,901	138,255
	ORACLE CORPORATION 5.55% 02/06/2053-2052	BONDS	2/6/2053	5.550%	251,000	245,130	237,142
	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	301,635
	OVINTIV INC DTD 12/4/2007 6.50% 2/1/2038	BONDS	2/1/2038	6.500%	200,000	208,268	203,634
	PACIFIC GAS & ELEC 2.1% DTD 6/19/2020 2.10% 8/1/2027	BONDS	8/1/2027	2.100%	260,000	244,017	242,554
	PACIFIC GAS & ELEC 2.5% DTD 6/19/2020 2.50% 2/1/2031	BONDS	2/1/2031	2.500%	80,000	70,219	68,406
	PACIFIC GAS & ELEC 2.95% 03/01/2026-2025	BONDS	3/1/2026	2.950%	300,000	278,400	293,325
	PACIFIC GAS & ELEC 3.25% DTD 3/11/2021 3.25% 6/1/2031	BONDS	6/1/2031	3.250%	100,000	99,462	88,664
	PACIFIC GAS & ELEC 3.3% DTD 6/19/2020 3.30% 8/1/2040	BONDS	8/1/2040	3.300%	20,000	15,616	14,965
	PACIFIC GAS & ELEC 3.5% DTD 6/19/2020 3.50% 8/1/2050	BONDS	8/1/2050	3.500%	30,000	21,771	20,551
	PACIFIC GAS & ELEC 4% 12/01/2046-2046	BONDS	12/1/2046	4.000%	560,000	430,874	421,971
	PACIFIC GAS & ELEC 4.55% DTD 7/2/2020 4.55% 7/1/2030	BONDS	7/1/2030	4.550%	150,000	171,005	145,170
	PACIFIC GAS & ELEC 4.95% DTD 6/8/2022 4.95% 6/8/2025	BONDS	6/8/2025	4.950%	400,000	399,528	400,128
	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	52,758
	PACIFIC GAS & ELEC CO 4.3% 03/15/2045 DTD 11/6/2014 4.30% 3/15/2045	BONDS	3/15/2045	4.300%	2,500,000	2,043,625	1,994,925
	PACIFIC GAS & ELEC CO 6.40% 06/15/2033 DTD 6/5/2023 6.40% 6/15/2033	BONDS	6/15/2033	6.400%	143,000	142,870	150,732
	PACIFIC GAS & ELEC DTD 2/28/2024 5.80% 5/15/2034	BONDS	5/15/2034	5.800%	1,000,000	998,760	1,022,520
	PACKAGING CORP OF AMERICA 4.05% 12/15/2049-2049	BONDS	12/15/2049	4.050%	334,000	264,653	256,318
	PAYPAL HLDGS INC 5.15% 06/01/2034 DTD 5/28/2024 5.15% 6/1/2034	BONDS	6/1/2034	5.150%	180,000	188,245	178,841
	PECO ENERGY 4.8% 10/15/2043-2043	BONDS	10/15/2043	4.800%	250,000	249,083	221,340
	PENNSYLVANIA PP 144A 3.25% 03/15/2028-2027	BONDS	3/15/2028	3.250%	56,000	55,920	53,143
	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	246,770
	PEPPERDINE UNIV 3.301% 12/01/2059-2059	BONDS	12/1/2059	3.301%	53,000	53,000	32,709
	PFIZER INC 1.7% 05/28/2030-2030	BONDS	5/28/2030	1.700%	120,000	106,029	102,250
	PFIZER INC 2.625% SNR PIDI NTS 01/04/2030 USD [SEC REGD] 2.625%	BONDS	4/1/2030	2.625%	150,000	139,449	134,550
	PFIZER INVT ENTERPRISES SR GBLT NTS 3% 53 DTD 5/19/2023 5.30% 5/19/2053	BONDS	5/19/2053	5.300%	313,000	312,534	293,068
	PPF VAR 09/19/2039 Ser 2024-11 DTD 8/5/2024 6.19% 9/19/2039	BONDS	9/19/2039	6.190%	224,393	224,953	224,566
	PG&E ENERGY RECOVERY FND 2.822% 07/15/2048	BONDS	7/15/2048	2.822%	43,000	42,998	30,140
	PG&E ENERGY RECOVERY FND 5.536% DTD 11/30/2022 5.536% 7/15/2049	BONDS	7/15/2049	5.536%	205,000	204,976	204,078
	PHILIP MORRIS INTL INC 2.1% 05/01/2030-2030	BONDS	5/1/2030	2.100%	80,000	71,537	69,160
	PHILIP MORRIS INTL INC 4.5% 03/20/2042	BONDS	3/20/2042	4.500%	30,000	27,687	25,998
	PHILIP MORRIS INTL INC 4.875% 02/13/2029 DTD 2/13/2024 4.875% 2/13/2029	BONDS	2/13/2029	4.875%	120,000	123,088	119,851
	PHILIP MORRIS INTL INC 5.125% 02/13/2031 DTD 2/13/2024 5.125% 2/13/2031	BONDS	2/13/2031	5.125%	30,000	31,197	30,002

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares			(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	
	PHILIP MORRIS INTL INC 5.25% 02/13/2034 DTD 2/13/2024 5.25% 2/13/2034	BONDS	2/13/2034	5.250%	90,000	\$ 93,568
	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
	PHYSICIANS RLTY L P 2.625% 11/01/2031-2031	BONDS	11/1/2031	2.625%	89,000	88,812
	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026-2025	BONDS	1/15/2026	1.125%	130,000	128,842
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030-2030	BONDS	8/15/2030	1.900%	190,000	176,933
	PIONEER NATURAL RESOURCES CO 2.15% 01/15/2031-2030	BONDS	1/15/2031	2.125%	220,000	193,618
	PLAINS ALL AMERN PIPELINE L P / 3.55% 12/15/2029-2029	BONDS	12/15/2029	3.550%	100,000	97,820
	PNC FINL SVCS GROUP INC DTD 1/24/2023 0.00% 1/24/2034	BONDS	1/24/2034	0.000%	443,000	437,500
	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	100,646
	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	343,925
	PPL 1ST MTG BD 4.75% 07/15/2043-2043	BONDS	7/15/2043	4.750%	17,000	16,892
	PPL 5.25% 05/15/2053-2052 DTD 3/2/2023 5.25% 5/15/2053	BONDS	5/15/2053	5.250%	500,000	492,360
	PPL CAP FDG INC 5.25% 09/01/2034 DTD 8/9/2024 5.25% 9/1/2034	BONDS	9/1/2034	5.250%	27,000	26,573
	PRECISION CASTPARTS 4.2% 06/15/2035-2034	BONDS	6/15/2035	4.200%	50,000	49,699
	PRECISION CASTPARTS 4.375% 06/15/2045-2044	BONDS	6/15/2045	4.375%	150,000	187,524
	PRETIUM MORTGAGE CREDIT PARTNER DTD 2/1/2024 3.90% 10/25/2063	BONDS	10/25/2063	3.900%	537,797	504,664
	PRINCIPAL FINANCIAL GROUP 3.7% 05/15/2029-2029	BONDS	5/15/2029	3.700%	12,000	11,952
	PRINCIPAL LIFE GLOBAL FDG II VR PP 144A 1.25% 06/23/2025	BONDS	6/23/2025	1.250%	50,000	48,852
	PROGRESS RES 3.4% 04/18/2041 Ser 2024-SFR DTD 4/11/2024 3.40% 4/18/2	BONDS	4/18/2041	3.400%	920,000	821,136
	PROGRESS RESIDENTIAL TRUST ABS 2.382% 10/17/2038	BONDS	10/17/2038	2.382%	175,000	174,997
	PROGRESSIVE CORP 2.45% 01/15/2027	BONDS	1/15/2027	2.450%	80,000	79,972
	PROLOGIS L P 1.75% 07/01/2030-2030	BONDS	7/1/2030	1.750%	300,000	297,216
	PROLOGIS L P 2.125% 10/15/2050-2050	BONDS	10/15/2050	2.125%	150,000	131,445
	PROLOGIS L P 2.25% 04/15/2030-2030	BONDS	4/15/2030	2.250%	24,000	24,025
	PROSUS N V SR PP 144A 3.061% 07/13/2031-2031	BONDS	7/13/2031	3.061%	500,000	440,448
	PROVIDENCE HEALTH & SVCS 2.746% 10/01/2026	BONDS	10/1/2026	2.746%	42,000	42,000
	PRUDENTIAL FINANCIAL INC 3.878% 03/27/2028-2027	BONDS	3/27/2028	3.878%	175,000	175,000
	PUBLIC SERVICE ELEC & GAS 3% 03/01/2051-2050	BONDS	3/1/2051	3.000%	200,000	133,832
	PUBLIC SVC CO N H 3.6% DTD 6/28/2019 3.60% 7/1/2049	BONDS	7/1/2049	3.600%	350,000	257,754
	PUBLIC SVC CO OKLA SR GLBL -M NT Ser M DTD 12/5/2024 5.20% 1/15/2035	BONDS	1/15/2035	5.200%	152,000	151,974
	PUBLIC SVC ENTERPRISE GROUP INC 1.6% 08/15/2030-2030	BONDS	8/15/2030	1.600%	150,000	145,098
	QUANTA 2.35% 01/15/2032-2031	BONDS	1/15/2032	2.350%	103,000	102,937
	QUANTA 2.9% 10/01/2030-2030	BONDS	10/1/2030	2.900%	26,000	25,912
	QUEST DIAGNOSTICS INC 2.8% 06/30/2031-2031	BONDS	6/30/2031	2.800%	150,000	162,818
	QUEST DIAGNOSTICS INC 2.95% 06/30/2030-2030	BONDS	6/30/2030	2.950%	100,000	101,938
	QUEST DIAGNOSTICS INC 3.45% 06/01/2026-2026	BONDS	6/1/2026	3.450%	42,000	41,884
	REALTY INCOME CORP 3% 01/15/2027-2026	BONDS	1/15/2027	3.000%	100,000	93,133
	REALTY INCOME CORP 5.05% 01/13/2026-2024	BONDS	1/13/2026	5.050%	200,000	199,236
	REGENCY 2.95% 09/15/2029-2029	BONDS	9/15/2029	2.950%	53,000	52,949
	REGENCY 3.7% 06/15/2030-2030	BONDS	6/15/2030	3.700%	150,000	168,881
	REGENERON PHARMACEUTICALS INC 2.8% 09/15/2050-2050	BONDS	9/15/2050	2.800%	39,000	38,889
	REPUBLIC 5% 04/01/2034-2034	BONDS	4/1/2034	5.000%	105,000	104,463
	REPUBLIC OF PERU 5.625% DTD 11/18/2010 5.625% 11/18/2050	BONDS	11/18/2050	5.625%	200,000	207,382
	REPUBLIC OF PERU 6.55% DTD 3/14/2007 6.55% 3/14/2037	BONDS	3/14/2037	6.550%	50,000	55,994
	REYNOLDS AMERICAN INC SR NT 6.15% 09/15/2043	BONDS	9/15/2043	6.150%	110,000	114,567
	ROGERS COMMUNICATIONS INC SR NT DTD 2/9/2024 5.30% 2/15/2034	BONDS	2/15/2034	5.300%	230,000	234,995
	ROPER TECHNOLOGIES INC 3.8% 12/15/2026-2026	BONDS	12/15/2026	3.800%	165,000	165,300
	ROYAL BANK OF CANADA 1.15% DTD 6/10/2020 1.15% 6/10/2025	BONDS	6/10/2025	1.150%	130,000	127,055
	ROYAL BK SCOTLAND GROUP PLC DTD 5/18/2018 4.892% 5/18/2029	BONDS	5/18/2029	4.892%	200,000	200,000
	RPM INTERNATIONAL 2.95% 01/15/2032-2031	BONDS	1/15/2032	2.950%	34,000	33,925
	RTX CORPORATION	BONDS	8/16/2025	0.000%	149,308	149,298
	RTX Corporation 03/15/2052-2051	BONDS	3/15/2052	0.000%	190,000	133,070
	RTX Corporation 07/01/2030-2030	BONDS	7/1/2030	0.000%	130,000	113,687
	RTX CORPORATION 4.125% 11/16/2028-2028	BONDS	11/16/2028	4.125%	760,000	784,473
	RTX CORPORATION DTD 5/4/2015 4.15% 5/15/2045	BONDS	5/15/2045	4.150%	300,000	377,202
	RTX CORPORATION DTD 6/1/2012 4.50% 6/1/2042	BONDS	6/1/2042	4.500%	240,000	223,764
	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	207,184
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030-2029	BONDS	5/15/2030	4.500%	100,000	106,002
	SABRA HEALTH CARE LTD PARTNERSHI 3.2% 12/01/2031-2031	BONDS	12/1/2031	3.200%	98,000	96,961
	SAFEHOLD SNR UNSEC 2.8% 06/15/2031-2031	BONDS	6/15/2031	2.800%	176,000	174,464
	SANDS CHINA LTD 4.875% DTD 12/18/2020 4.375% 6/18/2030	BONDS	6/18/2030	4.875%	200,000	219,840
	SANDS CHINA LTD 5.4% DTD 8/9/2018 5.40% 8/8/2028	BONDS	8/8/2028	5.400%	500,000	498,625
	SANT&ER DRIVE AUTO 10/15/2027 Ser 2023-3 DTD 7/26/2023 5.61% 10/15/20	BONDS	10/15/2027	5.610%	81,769	81,760
	SANTANDER DR AUTO 6.03% 08/15/2030 Ser 2024-3 DTD 6/20/2024 6.03% 8/15/2030	BONDS	8/15/2030	6.030%	456,000	455,956
	SANTANDER DRIVE 5.84% 06/17/2030 Ser 2024-2 DTD 4/24/2024 5.84% 6/17/2030	BONDS	6/17/2030	5.840%	125,000	124,988
	SANTANDER DRIVE AUTO 5.14% 02/17/2032 Ser 2024-5 DTD 10/29/2024 5.14% 2/17/20	BONDS	2/17/2032	5.140%	2,000,000	1,999,830
	SANTANDER DRIVE AUTO 5.88% 04/17/2028 Ser 2024-1 DTD 1/18/2024 5.88% 4/17/2028	BONDS	4/17/2028	5.880%	109,000	108,994
	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
	SANTANDER DRIVE AUTO ABS 4.43% 03/15/2027	BONDS	3/15/2027	4.430%	50,640	50,630
	SANTANDER DRIVE AUTO DTD 8/21/2024 4.93% 9/17/2029	BONDS	9/17/2029	4.930%	271,000	270,993
	SANTANDER DRIVE AUTO RECEIVABLES DTD 1/16/2023 4.98% 2/15/2028	BONDS	2/15/2028	4.980%	121,780	121,766
	SANTANDER DRV AUTO Ser 2023-2 DTD 5/17/2023 5.21% 7/15/2027	BONDS	7/15/2027	5.210%	89,780	89,777
	SANTANDER HOLDINGS USA INC SR NT 3.244% 10/05/2026-2026	BONDS	10/5/2026	3.244%	200,000	199,646
	SANTANDER HOLDINGS USA INC SR NT DTD 7/17/2015 4.50% 7/17/2025	BONDS	7/17/2025	4.500%	30,000	29,897
	SANTANDER HOLDINGS VAR 01/09/2030 DTD 1/9/2024 0.00% 1/9/2030	BONDS	1/9/2030	0.000%	237,000	237,000
	SANTANDER HOLDINGS VAR 05/31/2027 DTD 5/31/2024 0.00% 5/31/2027	BONDS	5/31/2027	0.000%	400,000	400,000
	SANTANDER UK GROUP HOLDINGS GLBL COCO 26 DTD 11/21/2022 6.833% 11/21/2026	BONDS	11/21/2026	6.833%	700,000	709,710
	SANTANDER UK GROUP HOLDINGS SR DTD 3/15/2021 2.896% 3/15/2032	BONDS	3/15/2032	2.896%	400,000	400,000
	SCENTRE MGMT LTD / REI LTD PP 144A 3.5% 02/12/2025-2024	BONDS	2/12/2025	3.500%	100,000	103,217
	SCF EQUIPMENT LEASING 2022-2 LLC DTD 11/16/2022 6.50% 10/21/2030	BONDS	10/21/2030	6.500%	406,276	404,979
	SCF EQUIPMENT TRUST LLC DTD 6/21/2024 5.52% 1/20/2032	BONDS	1/20/2032	5.520%	100,000	99,989
	SCHLUMBERGER HLDGS CORP 4.3% 05/01/2029-2029	BONDS	5/1/2029	4.300%	100,000	103,288

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares			
	SCHWAB CHARLES CORP VAR 05/19/2034 DTD 5/19/2023 0.00% 5/19/2034	BONDS	5/19/2034	0.000%	590,000	\$	633,118	\$ 607,322
	SHELL FIN US INC 3.25% 04/06/2050 DTD 10/6/2024 3.25% 4/6/2050	BONDS	4/6/2050	3.250%	390,000		387,416	262,767
	SHELL FIN US INC SR 2.75% 04/06/2030 DTD 10/6/2024 2.75% 4/6/2030	BONDS	4/6/2030	2.750%	120,000		119,927	108,155
	SHELL FIN US INC SR 4.375% 05/11/2045 DTD 5/11/2024 4.375% 5/11/2045	BONDS	5/11/2045	4.375%	110,000		109,781	91,972
	SHELL FIN US INC SR 4.55% 08/12/2043 DTD 8/12/2024 4.55% 8/12/2043	BONDS	8/12/2043	4.550%	80,000		83,938	69,950
	SHERWIN WILLIAMS 2.3% 05/15/2030-2030	BONDS	5/15/2030	2.300%	150,000		155,856	131,009
	SHERWIN WILLIAMS SR NT 3.3% 02/01/2025-2024	BONDS	2/1/2025	3.300%	50,000		50,085	49,914
	SIMON PROPERTY GROUP INC 2.45% 09/13/2029-2029	BONDS	9/13/2029	2.450%	85,000		84,091	76,433
	SLC STUDENT LN TR 2006-2 5.02629% 09/15/2039	BONDS	9/15/2039	5.026%	186,920		182,460	184,372
	SLM PRIVATE CR STUDENT LN TR ABS 5.15629% 06/15/2039	BONDS	6/15/2039	5.156%	149,332		145,049	143,287
	SMB PRIVATE EDUCATION LOAN ABS 2.31% 01/15/2053	BONDS	1/15/2053	2.310%	547,908		523,465	527,295
	SMB PRIVATE EDUCATION LOAN TRUST ABS 5.68443% 06/15/2037	BONDS	6/15/2037	5.684%	246,974		247,098	247,218
	SMUCKER J M CO GLBL NT 6.5% 11/15/2053 DTD 10/25/2023 6.50% 11/15/2053	BONDS	11/15/2053	6.500%	653,000		733,275	700,473
	SOCIETE GENERALE FR PP 144A DTD 1/10/2023 6.691% 1/10/2034	BONDS	1/10/2034	6.691%	200,000		196,796	205,124
	SONOCO PRODS 5.00% 09/01/2034 DTD 9/19/2024 5.00% 9/1/2034	BONDS	9/1/2034	5.000%	900,000		870,244	853,434
	SOUNDVIEW HOME LN TR ABS DTD 12/16/2005 5.59529% 3/25/2036	BONDS	3/25/2036	5.595%	540,475		540,475	532,135
	SOUTH AFRICA REP 4.85% DTD 9/30/2019 4.85% 9/30/2029	BONDS	9/30/2029	4.850%	700,000		700,000	651,665
	SOUTHERN CAL EDISON 2.25% 06/01/2030-2030	BONDS	6/1/2030	2.250%	100,000		99,905	86,889
	SOUTHERN CAL EDISON 4% 04/01/2047-2046	BONDS	4/1/2047	4.000%	150,000		149,895	115,470
	SOUTHERN CAL EDISON 4.125% 03/01/2048-2047	BONDS	3/1/2048	4.125%	1,000,000		817,830	778,090
	SOUTHERN CAL EDISON 4.2% DTD 5/23/2022 4.20% 6/1/2025	BONDS	6/1/2025	4.200%	500,000		499,390	498,640
	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	153,549
	SOUTHERN CALIF GAS CO 2.55% DTD 1/9/2020 2.55% 2/1/2030	BONDS	2/1/2030	2.550%	100,000		99,770	89,645
	SOUTHERN COPPER CORP NT 5.25% 11/08/2042	BONDS	11/8/2042	5.250%	630,000		618,756	569,621
	SOUTHERN POWER CO 5.15% 09/15/2041	BONDS	9/15/2041	5.150%	450,000		514,045	420,233
	SOUTHWESTERN ELEC PWR CO DTD 3/26/2015 3.90% 4/1/2045	BONDS	4/1/2045	3.900%	286,000		283,449	212,830
	SPRINT CAP CORP 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	90,000		111,948	107,451
	SPRINT CAPITAL CORP 6.875% 11/15/2028	BONDS	11/15/2028	6.875%	31,000		33,558	32,906
	SREIT COMMERCIAL MORTGAGE TRUST CMO 5.41523% 11/15/2038	BONDS	11/15/2038	5.415%	545,412		542,003	544,901
	STANDARD CHARTERED PLC 144A DTD 6/29/2021 0.00% 6/29/2032	BONDS	6/29/2032	0.000%	200,000		204,044	168,114
	STANDARD CHARTERED PLC 3.516% 02/12/2030-2025	BONDS	2/12/2030	3.516%	500,000		526,855	498,665
	STARBUCKS CORP 2.25% 03/12/2030-2029	BONDS	3/12/2030	2.250%	100,000		99,414	87,658
	STARWOOD PPTY TR 7.25% 04/01/2029 DTD 3/27/2024 7.25% 4/1/2029	BONDS	4/1/2029	7.250%	1,000,000		1,003,750	1,025,800
	STEEL DYNAMICS INC 3.25% 10/15/2050-2050	BONDS	10/15/2050	3.250%	46,000		44,313	30,206
	STEEL DYNAMICS INC SR 5.375% 08/15/2034 DTD 7/3/2024 5.375% 8/15/2034	BONDS	8/15/2034	5.375%	67,000		66,095	66,418
	STREAM INNOV ISSUE TR 5.21% 02/15/2045 Ser 2024-2 DTD 10/29/2024 5.21% 2/15/20	BONDS	2/15/2045	5.210%	1,625,024		1,621,597	1,619,488
	STRUCTURED ASSET INVT LN TR ABS DTD 8/25/2004 4.50% 9/25/2034	BONDS	9/25/2034	4.500%	522,074		518,811	498,456
	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	406,356
	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	393,296
	SUMITOMO MITSUI FIN GRP INC SR GLBL NT DTD 7/16/2019 3.04% 7/16/2029	BONDS	7/16/2029	3.040%	1,000,000		926,820	918,290
	SUMITOMO MITSUI TR BK LTD FR DTD 3/7/2024 5.20% 3/7/2027	BONDS	3/7/2027	5.200%	600,000		599,520	605,328
	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	199,218
	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	292,452
	SUNOCO LOGISTICS PARTNERS OPERAT 5.3% 04/01/2044-2043	BONDS	4/1/2044	5.300%	180,000		172,477	160,996
	SUNOCO LOGISTICS PARTNERS OPERAT 5.4% 10/01/2047-2047	BONDS	10/1/2047	5.400%	10,000		9,556	8,984
	SUNOCO LOGISTICS PARTNERS OPERAT 5.95% 12/01/2025-2025	BONDS	12/1/2025	5.950%	26,000		28,298	26,183
	SUNTRUST 4% 05/01/2025-2025	BONDS	5/1/2025	4.000%	53,000		52,932	52,873
	SUNTRUST BANK 3.3% 05/15/2026-2026	BONDS	5/15/2026	3.300%	200,000		196,764	195,834
	SYNNEX CORP 1.75% 08/09/2026-2026	BONDS	8/9/2026	1.750%	500,000		491,010	474,725
	SYSCO 3.15% 12/14/2051-2051	BONDS	12/14/2051	3.150%	101,000		100,301	65,084
	T-MOBILE USA INC SR 5.15% 04/15/2034 DTD 1/12/2024 5.15% 4/15/2034	BONDS	4/15/2034	5.150%	160,000		165,275	157,416
	TAKEDA PHARMACEUTICAL CO 2.05% DTD 7/9/2020 2.05% 3/31/2030	BONDS	3/31/2030	2.050%	300,000		305,766	258,492
	TAKEDA PHARMACEUTICAL CO 3.175% DTD 7/9/2020 3.175% 7/9/2050	BONDS	7/9/2050	3.175%	400,000		275,228	259,124
	TAKE-TWO INTERACTIVE 5.6% 06/12/2034 DTD 6/12/2024 5.60% 6/12/2034	BONDS	6/12/2034	5.600%	299,000		303,038	301,198
	TAKE-TWO INTERACTIVE SOFTWARE 3.7% 04/14/2027-2027	BONDS	4/14/2027	3.700%	70,000		69,997	68,314
	TAMPA ELEC CO SR 4.9% 03/01/2029 DTD 1/30/2024 4.90% 3/1/2029	BONDS	3/1/2029	4.900%	136,000		135,908	135,913
	TEGNA INC 4.625% 03/15/2028-2023	BONDS	3/15/2028	4.625%	300,000		300,000	283,500
	TELEFONICA EMISIONES S A U DTD 3/8/2017 5.213% 3/8/2047	BONDS	3/8/2047	5.213%	150,000		142,503	132,878
	TENNESSEE GAS PIPELINE PP 144A 2.9% 03/01/2030-2029	BONDS	3/1/2030	2.900%	320,000		293,589	286,922
	TENNESSEE VALLEY AUTH 4.625% DTD 9/15/2010 4.625% 9/15/2060	BONDS	9/15/2060	4.625%	170,000		199,855	152,368
	TENNESSEE VALLEY AUTH 5.88% DTD 7/23/1997 5.88% 4/1/2036	BONDS	4/1/2036	5.880%	340,000		450,313	368,189
	TEXAS INSTRS INC 1.75% 05/04/2030-2030	BONDS	5/4/2030	1.750%	70,000		61,955	59,914
	TEXAS INSTRS INC 4.9% 03/14/2033-2032	BONDS	3/14/2033	4.900%	126,000		130,726	125,131
	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	141,473
	TEXTRON INC 3% 06/01/2030-2030	BONDS	6/1/2030	3.000%	150,000		149,285	134,867
	THE CIGNA GROUP 4.375% 10/15/2028	BONDS	10/15/2028	4.375%	310,000		311,425	303,887
	THE CIGNA GROUP 4.8% 08/15/2038	BONDS	8/15/2038	4.800%	270,000		262,362	244,769
	THE CIGNA GROUP 4.9% 12/15/2048-2048	BONDS	12/15/2048	4.900%	30,000		28,075	25,541
	THE TORONTO-DOMINION BANK 3.766% DTD 6/1/2022 3.766% 6/6/2025	BONDS	6/6/2025	3.766%	200,000		200,000	199,254
	THE TORONTO-DOMINION BANK 4.456% DTD 6/8/2022 4.456% 6/8/2032	BONDS	6/8/2032	4.456%	100,000		99,472	94,754
	TIAA CMBS ITR COMLT MTG PP 144A 4.9% 09/15/2044	BONDS	9/15/2044	4.900%	280,000		267,689	249,995
	TIAA CMBS ITR COMLT MTG PP 6.85% 12/16/2039	BONDS	12/16/2039	6.850%	12,000		14,342	13,309
	TIME WARNER CABLE INC 7.3% 07/01/2038	BONDS	7/1/2038	7.300%	490,000		539,614	498,492
	TIME WARNER CABLE INC DEB 5.875% 11/15/2040-2040	BONDS	11/15/2040	5.875%	280,000		278,947	250,544
	TIME WARNER CABLE INC NT 6.55% 05/01/2037	BONDS	5/1/2037	6.550%	90,000		89,365	87,019
	TIME WARNER INC UNRESTRICTED & REGISTERED 8.375% 07/15/2033	BONDS	7/15/2033	8.375%	50,000		57,412	56,246
	T-MOBILE USA INC 2.25% 02/15/2026-2023	BONDS	2/15/2026	2.250%	40,000		38,886	38,851
	T-MOBILE USA INC 2.55% 02/15/2031-2030	BONDS	2/15/2031	2.555%	630,000		563,088	541,907
	T-MOBILE USA INC 2.625% 02/15/2029-2024	BONDS	2/15/2029	2.625%	110,000		102,503	99,990
	T-MOBILE USA INC 2.7% 03/15/2032-2031	BONDS	3/15/2032	2.700%	220,000		194,296	186,278
	T-MOBILE USA INC 2.875% 02/15/2031-2026	BONDS	2/15/2031	2.875%	80,000		72,798	70,306
	T-MOBILE USA INC 3.375% 04/15/2029-2024	BONDS	4/15/2029	3.375%	90,000		86,363	84,002

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
	T-MOBILE USA INC 3.4% 10/15/2052-2052	BONDS	10/15/2052	3.400%	220,000	\$ 161,448	\$ 146,755
	T-MOBILE USA INC 3.5% 04/15/2025-2025	BONDS	4/15/2025	3.500%	410,000	407,336	408,147
	T-MOBILE USA INC 3.5% 04/15/2031-2026	BONDS	4/15/2031	3.500%	620,000	584,882	562,073
	T-MOBILE USA INC 3.75% 04/15/2027-2027	BONDS	4/15/2027	3.750%	20,000	19,772	19,539
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	300,000	297,834	282,297
	T-MOBILE USA INC 3.875% 04/15/2030-2030	BONDS	4/15/2030	3.875%	540,000	528,293	508,135
	T-MOBILE USA INC 5.05% 07/15/2033-2033	BONDS	7/15/2033	5.050%	650,000	644,456	636,474
	TORONTO DOMINION BANK 1.15% DTD 6/12/2020 1.15% 6/12/2025	BONDS	6/12/2025	1.150%	130,000	127,139	128,016
	TOTAL CAPITAL INTL SA 3.127% DTD 5/29/2020 3.127% 5/29/2050	BONDS	5/29/2050	3.127%	200,000	219,992	131,022
	TOWD POINT MORTGAGE TRUST ABS 3.651273% 05/25/2058	BONDS	5/25/2058	3.651%	131,505	132,512	134,496
	TOWD POINT MORTGAGE TRUST ABS 5.84529% 10/25/2059	BONDS	10/25/2059	5.845%	137,358	137,524	140,358
	TOWD POINT MORTGAGE TRUST CMO DTD 2/28/2019 5.65% 10/25/2048	BONDS	10/25/2048	5.650%	173,381	172,440	175,273
	TOWD POINT MORTGAGE TRUST CMO DTD 9/1/2022 3.75% 9/25/2062	BONDS	9/25/2062	3.750%	414,573	398,258	389,315
	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	203,734
	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	129,001
	TOYOTA LEASE OWNER TRUST 2023-A DTD 4/18/2023 4.93% 4/20/2026	BONDS	4/20/2026	4.930%	432,489	432,414	432,927
	TRINITY HEALTH CR GROUP 3.434% 12/01/2048	BONDS	12/1/2048	3.434%	49,000	49,000	36,351
	TRITON CONTAINER INTERNATIONAL LTD 1/11/2022 3.25% 3/15/2032	BONDS	3/15/2032	3.250%	128,000	127,488	108,371
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 5.867% 6/8/2034	BONDS	6/8/2034	5.867%	790,000	841,090	804,299
	TRUIST FINANCIAL CORPORATION DTD 6/8/2023 6.047% 6/8/2027	BONDS	6/8/2027	6.047%	350,000	359,477	355,758
	TSMC ARIZONA CORPORATION 2.5% 10/25/2031-2031	BONDS	10/25/2031	2.500%	257,000	217,792	220,020
	UBER TECHNOLOGIES INC 4.8% 09/15/2034 DTD 9/9/2024 4.80% 9/15/2034	BONDS	9/15/2034	4.800%	59,000	58,958	56,467
	UBS COML MTG TR 2018-C11 CMO 4.7129% 06/15/2051	BONDS	6/15/2051	4.713%	330,000	297,999	302,005
	UBS GROUP AG DTD 11/13/2023 9.25% 12/31/2099	BONDS	12/31/2099	9.250%	580,000	640,076	627,021
	UBS GROUP AG DTD 11/14/2022 9.016% 11/15/2033	BONDS	11/15/2033	9.016%	250,000	316,376	301,935
	UBS GROUP AG DTD 2/12/2024 0.00% 12/31/2099	BONDS	12/31/2099	0.000%	200,000	214,069	208,340
	UBS GROUP AG DTD 4/1/2020 4.194% 4/1/2031	BONDS	4/1/2031	4.194%	900,000	827,685	850,392
	UBS GROUP AG DTD 5/14/2021 3.091% 5/14/2032	BONDS	5/14/2032	3.091%	450,000	406,834	391,401
	UBS GROUP AG DTD 8/12/2022 6.373% 7/15/2026	BONDS	7/15/2026	6.373%	600,000	600,000	604,254
	UBS GROUP AG DTD 8/12/2022 6.537% 8/12/2033	BONDS	8/12/2033	6.537%	680,000	751,512	720,963
	UBS GROUP AG DTD 9/22/2023 0.00% 12/22/2027	BONDS	12/22/2027	0.000%	800,000	800,000	820,840
	UBS GROUP AG PP 144A 2.095% DTD 2/11/2021 2.095% 2/11/2032	BONDS	2/11/2032	2.095%	200,000	200,000	164,936
	UBS GROUP AG PP 144A 4.375% 12/31/2099-2031	BONDS	12/31/2099	4.375%	200,000	199,750	171,524
	UBS GROUP FDG SWITZ AG PP 144A 4.253% 03/23/2028-2027	BONDS	3/23/2028	4.253%	320,000	317,471	310,912
	UDR INC FR 5.125% 09/01/2034 DTD 8/15/2024 5.125% 9/1/2034	BONDS	9/1/2034	5.125%	350,000	350,228	339,423
	UDR INC MEDIUM TERM NTS BOOK ENT 2.1% 08/01/2032-2032	BONDS	8/1/2032	2.100%	48,000	47,949	38,109
	UDR INC MEDIUM TERM NTS BOOK ENT 2.95% 09/01/2026-2026	BONDS	9/1/2026	2.950%	32,000	32,000	31,027
	UDR INC MEDIUM TERM NTS BOOK ENT 3.2% 01/15/2030-2029	BONDS	1/15/2030	3.200%	340,000	309,057	311,205
	UDR INC MEDIUM TERM NTS BOOK ENT 3.5% 01/15/2028-2027	BONDS	1/15/2028	3.500%	50,000	46,648	47,818
	UNION PACIFIC 2.15% 02/05/2027-2026	BONDS	2/5/2027	2.150%	20,000	19,187	19,067
	UNION PACIFIC 2.891% 04/06/2036-2036	BONDS	4/6/2036	2.891%	310,000	267,214	250,012
	UNION PACIFIC 3% 04/15/2027-2027	BONDS	4/15/2027	3.000%	100,000	98,608	96,650
	UNION PACIFIC 3.75% 02/05/2070-2069	BONDS	2/5/2070	3.750%	90,000	68,083	60,045
	UNION PACIFIC 3.839% 03/20/2060-2059	BONDS	3/20/2060	3.839%	300,000	238,634	214,401
	UNITED AIRLS INC 2018-1A PASS THRU DTD 2/14/2018 3.70% 9/1/2031	BONDS	9/1/2031	3.700%	159,746	162,342	145,746
	UNITED AIRLS INC 2018-1AA PASS THRU DTD 2/14/2018 3.50% 9/1/2031	BONDS	9/1/2031	3.500%	72,418	72,418	67,626
	UNITED AIRLS INC PP 144A 4.375% 04/15/2026	BONDS	4/15/2026	4.375%	100,000	100,250	98,326
	UNITED AIRLS INC PP 144A 4.625% 04/15/2029	BONDS	4/15/2029	4.625%	100,000	100,375	95,079
	UNITED AIRLS PASS THRU TR 2016-1 DTD 6/13/2016 3.10% 1/7/2030	BONDS	1/7/2030	3.100%	88,920	88,921	84,280
	UNITED AIRLS PASS THRU TR 2016-2 DTD 9/27/2016 2.875% 4/7/2030	BONDS	4/7/2030	2.875%	129,006	123,636	120,486
	UNITED MEXICAN STS 2.659% DTD 11/24/2020 2.659% 5/24/2031	BONDS	5/24/2031	2.659%	450,000	410,175	365,103
	UNITED MEXICAN STS 3.5% DTD 1/4/2023 3.50% 2/12/2034	BONDS	2/12/2034	3.500%	1,590,000	1,356,355	1,264,877
	UNITED MEXICAN STS MEDIUM TERM 5.75% 10/12/2110	BONDS	10/12/2110	5.750%	400,000	387,200	306,140
	UNITED MEXICAN STS PIDI NTS USD DTD 11/24/2020 3.771% 5/24/2061	BONDS	5/24/2061	3.771%	550,000	468,100	311,273
	UNITEDHEALTH GROUP INC 1.25% 01/15/2026-2025	BONDS	1/15/2026	1.250%	60,000	57,907	58,043
	UNITEDHEALTH GROUP INC 2% 05/15/2030-2030	BONDS	5/15/2030	2.000%	130,000	122,911	112,052
	UNITEDHEALTH GROUP INC 2.3% 05/15/2031-2031	BONDS	5/15/2031	2.300%	176,000	172,624	149,655
	UNITEDHEALTH GROUP INC 2.9% 05/15/2050-2049	BONDS	5/15/2050	2.900%	40,000	28,009	24,798
	UNITEDHEALTH GROUP INC 3.125% 05/15/2060-2059	BONDS	5/15/2060	3.125%	20,000	13,649	11,900
	UNITEDHEALTH GROUP INC 3.25% 05/15/2051-2050	BONDS	5/15/2051	3.250%	530,000	391,822	349,880
	UNITEDHEALTH GROUP INC 3.7% 05/15/2027-2027	BONDS	5/15/2027	3.700%	400,000	399,784	392,108
	UNITEDHEALTH GROUP INC 3.7% 08/15/2049-2049	BONDS	8/15/2049	3.700%	240,000	193,183	174,427
	UNITEDHEALTH GROUP INC 3.875% 08/15/2059-2059	BONDS	8/15/2059	3.875%	100,000	79,834	70,793
	UNITEDHEALTH GROUP INC 4% 05/15/2029-2029	BONDS	5/15/2029	4.000%	150,000	149,679	144,899
	UNITEDHEALTH GROUP INC 4.2% 05/15/2032-2032	BONDS	5/15/2032	4.200%	110,000	109,162	103,652
	UNITEDHEALTH GROUP INC 4.25% 06/15/2048-2047	BONDS	6/15/2048	4.250%	40,000	35,394	32,093
	UNITEDHEALTH GROUP INC 4.45% 12/15/2048-2048	BONDS	12/15/2048	4.450%	20,000	18,231	16,473
	UNITEDHEALTH GROUP INC 5.7% 10/15/2040-2040	BONDS	10/15/2040	5.700%	70,000	82,513	69,991
	UNITEDHEALTH GROUP INC 5.8% 03/15/2036	BONDS	3/15/2036	5.800%	90,000	99,364	92,850
	US BANCORP 1.45% 05/12/2025-2025	BONDS	5/12/2025	1.450%	230,000	225,781	227,369
	US BANCORP 2.215% 01/27/2028-2027	BONDS	1/27/2028	2.215%	30,000	28,670	28,444
	US BANCORP DTD 6/12/2023 5.775% 6/12/2029	BONDS	6/12/2029	5.775%	370,000	387,930	378,358
	US BANCORP FR VAR 06/12/2034 DTD 6/12/2023 5.836% 6/12/2034	BONDS	6/12/2034	5.836%	490,000	524,633	499,506
	US BANCORP VAR 01/23/2030 Ser CC DTD 1/23/2024 0.00% 1/23/2030	BONDS	1/23/2030	0.000%	63,000	63,000	63,520
	US BANCORP VAR 01/23/2035 Ser CC DTD 1/23/2024 0.00% 1/23/2035	BONDS	1/23/2035	0.000%	74,000	74,000	74,625
	VENTAS RLTY LTD PARTNERSHIP 3.25% 10/15/2026-2026	BONDS	10/15/2026	3.250%	260,000	250,871	252,892
	VENTAS RLTY LTD PARTNERSHIP 3.5% 02/01/2025-2024	BONDS	2/1/2025	3.500%	106,000	108,915	105,816
	VENTAS RLTY LTD PARTNERSHIP 4.125% 01/15/2026-2025	BONDS	1/15/2026	4.125%	4,000	3,969	3,968
	VERIZON COMMNS INC 1.75% 01/20/2031-2030	BONDS	1/20/2031	1.750%	130,000	111,011	107,127
	VERIZON COMMNS INC 2.55% 03/21/2031-2030	BONDS	3/21/2031	2.550%	383,000	343,057	329,828
	VERIZON COMMNS INC 2.65% 11/20/2040-2040	BONDS	11/20/2040	2.650%	130,000	95,998	88,886
	VERIZON COMMNS INC 2.875% 11/20/2050-2050	BONDS	11/20/2050	2.875%	50,000	33,929	30,709

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, 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	\$ 94,484	\$ 91,570
	VERIZON COMMNS INC 3.4% 03/22/2041-2040	BONDS	3/22/2041	3.400%	380,000	310,379	287,390
	VERIZON COMMNS INC 4% 03/22/2050-2049	BONDS	3/22/2050	4.000%	40,000	33,408	30,358
	VERIZON COMMNS INC 4.4% 11/01/2034-2034	BONDS	11/1/2034	4.400%	290,000	284,028	268,676
	VERIZON COMMNS INC 4.5% 08/10/2033	BONDS	8/10/2033	4.500%	240,000	237,456	226,174
	VERIZON COMMNS INC 4.862% 08/21/2046	BONDS	8/21/2046	4.862%	30,000	29,249	26,765
	VERIZON COMMNS INC 5.012% 08/21/2054	BONDS	8/21/2054	5.012%	600,000	615,213	529,824
	VERIZON COMMNS INC 5.5% 03/16/2047	BONDS	3/16/2047	5.500%	20,000	21,252	19,321
	VERIZON COMMNS INC NT 3.85% 11/01/2042-2042	BONDS	11/1/2042	3.850%	40,000	34,240	31,432
	VERIZON COMMNS INC NT 4.125% 08/15/2046-2046	BONDS	8/15/2046	4.125%	110,000	95,177	87,123
	VERIZON COMMUNICATIONS 4.78% 02/15/2035 DTD 8/9/2024 4.78% 2/15/2035	BONDS	2/15/2035	4.780%	1,152,000	1,154,046	1,096,623
	VERUS SEC TRUST VAR 05/27/2069 Ser 2024-4 DTD 5/22/2024 6.67% 5/27/2069	BONDS	5/27/2069	6.670%	777,857	791,568	784,214
	VICI PROPERTIES LP 4.75% 02/15/2028-2028	BONDS	2/15/2028	4.750%	600,000	599,592	594,954
	VIRGINIA ELEC & PWR CO 3.8% 04/01/2028-2028	BONDS	4/1/2028	3.800%	60,000	59,861	58,157
	VIRGINIA ELEC & PWR CO 4.65% 08/15/2043-2043	BONDS	8/15/2043	4.650%	40,000	39,981	35,079
	VIRGINIA ELEC & PWR CO SR NT 4% 01/15/2043-2042	BONDS	1/15/2043	4.000%	50,000	49,800	39,813
	VIRGINIA PWR FUEL SECURIT DTD 2/14/2024 4.877% 5/1/2033	BONDS	5/1/2033	4.877%	325,000	324,989	324,773
	VISA INC 4.3% 12/14/2045-2045	BONDS	12/14/2045	4.300%	220,000	204,707	188,300
	VMWARE INC 1.4% 08/15/2026-2026	BONDS	8/15/2026	1.400%	65,000	64,890	61,575
	VMWARE INC 1.8% 08/15/2028-2021	BONDS	8/15/2028	1.800%	40,000	39,792	35,888
	VMWARE INC 2.2% 08/15/2031-2021	BONDS	8/15/2031	2.200%	600,000	594,816	497,730
	VODAFONE GROUP PLC DTD 6/28/2024 5.75% 6/28/2054	BONDS	6/28/2054	5.750%	350,000	348,019	337,565
	W P CAREY INC 2.4% 02/01/2031-2030	BONDS	2/1/2031	2.400%	572,000	514,036	486,114
	WABTEC TRANSPORTATION 1.356312% DTD 6/3/2021 1.25% 12/3/2027	BONDS	12/3/2027	1.356%	500,000	605,735	494,280
	WAL-MART STORES INC 1.5% 09/22/2028-2028	BONDS	9/22/2028	1.500%	70,000	64,414	62,885
	WAL-MART STORES INC 1.8% 09/22/2031-2031	BONDS	9/22/2031	1.800%	40,000	34,836	33,388
	WALT DISNEY CO 6.65% 11/15/2037	BONDS	11/15/2037	6.650%	60,000	71,063	66,909
	WASHINGTON MUTUAL 2005-AR12 MTG PASSTHRU CTF CL 1-A-6 VARIABLE	BONDS	10/25/2035	0.000%	100,148	86,628	90,015
	WASHINGTON MUTUAL 2005-AR8 MTG PASSTHRU CTF CL 2-A-1A VARIABLE	BONDS	7/25/2045	0.000%	377,907	375,172	364,573
	WASTE CONNECTIONS INC DTD 2/21/2024 5.00% 3/1/2034	BONDS	3/1/2034	5.000%	210,000	216,047	204,950
	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	84,119	79,894
	WELLS FARGO & CO SR NT 2.393% DTD 6/2/2020 2.393% 6/2/2028	BONDS	6/2/2028	2.393%	550,000	523,747	518,007
	WELLS FARGO & CO SR NT 2.879% DTD 10/31/2019 2.879% 10/30/2030	BONDS	10/30/2030	2.879%	180,000	167,461	162,364
	WELLS FARGO & CO SR NT 3.35% 03/02/2033-2032	BONDS	3/2/2033	3.350%	610,000	559,470	534,757
	WELLS FARGO & CO SR NT 4.15% 01/24/2029-2028	BONDS	1/24/2029	4.150%	280,000	279,268	271,466
	WELLS FARGO & CO SR NT 4.611% 04/25/2053-2052	BONDS	4/25/2053	4.611%	600,000	523,740	500,994
	WELLS FARGO & CO SR NT 5.013% 04/04/2051-2050	BONDS	4/4/2051	5.013%	1,400,000	1,373,995	1,242,710
	WELLS FARGO & CO VAR 01/23/2030 DTD 1/23/2024 0.00% 1/23/2030	BONDS	1/23/2030	0.000%	900,000	893,187	902,565
	WELLS FARGO & CO VAR 07/25/2029 Ser W DTD 7/25/2023 5.574% 7/25/2029	BONDS	7/25/2029	5.574%	262,000	260,724	266,009
	WELLS FARGO & CO VR 4.3% 07/22/2027	BONDS	7/22/2027	4.300%	200,000	227,004	197,324
	WELLS FARGO & CO VR 4.4% 06/14/2046	BONDS	6/14/2046	4.400%	40,000	35,012	32,119
	WELLS FARGO & CO VR 4.65% 11/04/2044	BONDS	11/4/2044	4.650%	90,000	82,335	75,756
	WELLS FARGO & CO VR 4.75% 12/07/2046	BONDS	12/7/2046	4.750%	200,000	183,332	168,598
	WELLS FARGO & CO VR 4.9% 11/17/2045	BONDS	11/17/2045	4.900%	230,000	216,058	199,334
	WELLS FARGO & CO VR 5.375% 11/02/2043	BONDS	11/2/2043	5.375%	120,000	120,997	112,049
	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	1,113,288
	WELLS FARGO COML MTG TR 2015-C28 CMO 3.872% 05/15/2048	BONDS	5/15/2048	3.872%	210,000	207,182	208,342
	WELLS FARGO COMMERCIAL MORTGAGE CMO 1.603451% 08/15/2052	BONDS	8/15/2052	1.603%	2,891,929	168,662	159,168
	WELLTOWER INC 2.75% 01/15/2032-2031	BONDS	1/15/2032	2.750%	100,000	99,917	85,065
	WELLTOWER INC 3.1% 01/15/2030-2029	BONDS	1/15/2030	3.100%	40,000	39,926	36,420
	WEST VIRGINIA UNIVERSITY HEALTH 3.129% 06/01/2050-2049	BONDS	6/1/2050	3.129%	85,000	85,000	53,989
	WESTERN GAS PARTNERS LP 4.5% 03/01/2028-2027	BONDS	3/1/2028	4.500%	20,000	19,821	19,579
	WESTERN GAS PARTNERS LP 5.3% 03/01/2048-2047	BONDS	3/1/2048	5.300%	10,000	9,119	8,493
	WESTERN MIDSTREAM OPERATING LP 3.35% 02/01/2025-2025	BONDS	2/1/2025	3.350%	110,000	109,095	109,723
	WESTERN MIDSTREAM OPERATING LP 4.3% 02/01/2030-2029	BONDS	2/1/2030	4.300%	630,000	607,018	590,909
	WESTERN MIDSTREAM OPERATING LP 5.5% 02/01/2050-2049	BONDS	2/1/2050	5.500%	70,000	63,668	59,621
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 2.12% 01/15/2027	BONDS	1/15/2027	2.120%	126,000	125,980	124,344
	WESTLAKE AUTOMOBILE RECEIVABLES ABS 5.49% 07/15/2026	BONDS	7/15/2026	5.490%	59,272	59,267	59,290
	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	BONDS	8/15/2026	3.600%	80,000	74,985	78,366
	WEYERHAEUSER CO 4% 04/15/2030-2030	BONDS	4/15/2030	4.000%	400,000	393,880	379,052
	WF COML MTG TR VAR 08/17/2057 Ser 2024-C63 DTD 8/1/2024 5.309% 8/17/2	BONDS	8/17/2057	5.309%	320,000	335,908	321,216
	WFRBS COML MTG TR 2014-C21 CMO DTD 8/1/2014 0.998625% 8/15/2047	BONDS	8/15/2047	0.999%	1,677,323	17	3,321
	WILLIAMS CO 2.6% 03/15/2031-2030	BONDS	3/15/2031	2.600%	660,000	602,910	568,339
	WILLIAMS CO 3.5% 11/15/2030-2030	BONDS	11/15/2030	3.500%	170,000	184,608	156,201
	WILLIAMS CO COMPANIES 7.5% 01/15/2031	BONDS	1/15/2031	7.500%	250,000	285,115	276,388
	WILLIAMS CO COS 7.75% 06/15/2031	BONDS	6/15/2031	7.750%	190,000	216,994	211,784
	WILLIAMS CO COS INC 8.75% 03/15/2032	BONDS	3/15/2032	8.750%	180,000	220,486	212,499
	WILLIAMS COS INC SR 5.8% 11/15/2054 DTD 8/13/2024 5.80% 11/15/2054	BONDS	11/15/2054	5.800%	100,000	99,784	97,863
	WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	BONDS	6/15/2027	3.750%	120,000	118,319	116,966
	WISCONSIN 3.1% 06/01/2025-2025	BONDS	6/1/2025	3.100%	110,000	109,887	109,176
	WORKDAY INC 3.5% 04/01/2027-2027	BONDS	4/1/2027	3.500%	70,000	69,959	68,234
	WORLD OMNI AUTO LEASE 0.00% 11/15/2028 Ser 2023-C DTD 8/16/2023 5.15% 11/15/20	BONDS	11/15/2028	0.000%	184,000	183,977	185,312
	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	152,638
	WORLD OMNI AUTO RECEIVABLES ABS 4.83% 05/15/2028	BONDS	5/15/2028	4.830%	153,291	153,265	153,539
	WORLD OMNI AUTO RECEIVABLES TRUS ABS 3.25% 07/15/2027	BONDS	7/15/2027	3.250%	232,452	232,424	231,114
	WRKCO INC 3.9% 06/01/2028-2028	BONDS	6/1/2028	3.900%	30,000	29,993	28,934
	WYETH 5.95% 04/01/2037	BONDS	4/1/2037	5.950%	310,000	372,778	323,625
	XCEL ENERGY INC 4% 06/15/2028-2027	BONDS	6/15/2028	4.000%	100,000	99,311	96,763
	XILINX INC 2.375% 06/01/2030-2030	BONDS	6/1/2030	2.375%	100,000	101,309	88,137
	Total corporate notes and bonds					473,760,408	459,334,368

SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND

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

DECEMBER 31, 2024

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, par/maturity value or shares				(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Par/Maturity Value or Shares		
<u>Mutual funds</u>							
	DFA 6-10 SMALL CO PORTFOLIO DFA INVT DIMENSIONS GROUP INC	RIC	N/A	N/A	1,453,496	\$ 53,199,896	\$ 71,119,529
	FIDELITY MID CAP INDEX FUND INS	RIC	N/A	N/A	3,003,366	69,157,287	101,423,648
	PIMCO ASSET BACKED SECTOR FD 460	RIC	N/A	N/A	1,780,646	22,152,310	21,278,724
	PIMCO SHORT-TERM FL TII (1944)	RIC	N/A	N/A	13,875,668	129,002,574	139,006,444
	Total mutual funds					273,512,067	332,828,345
<u>103-12 investment entities</u>							
	ULLICO DIVERSIFIED INTERNATIONAL	103-12 ENTITY	N/A	N/A	5,491,500	85,759,679	117,631,287
<u>Common collective trusts</u>							
	AFL-CIO EQUITY INDEX FUND (CCT)	CCT	N/A	N/A	15,112,913	271,508,998	839,542,250
	JPMCB MORTGAGE BACKED SECURITIES	CCT	N/A	N/A	7,627,231	142,194,484	158,798,941
	MULTI-EMPLOYER PROPERTY TRUST	CCT	N/A	N/A	8,166	46,531,585	102,695,497
	Total common collective trusts					460,235,067	1,101,036,688
<u>Investment contracts</u>							
	MASSMUTUAL	GIC	N/A	0.00%	-	75,147,763	75,560,918
	MET TOWER LIFE 2.69%	GIC	N/A	2.69%	-	73,693,531	74,140,521
	PACIFIC LIFE INS G-26964.01.0001	GIC	N/A	2.69%	-	73,789,911	74,172,151
	PRUDENTIAL INS CO CONTRACT NO.	GIC	N/A	2.74%	-	79,366,210	79,823,392
	TRANSAMERICA	GIC	N/A	2.50%	-	76,651,609	77,045,025
	VOYA RETIREMENT AND ANNUITY	GIC	N/A	2.24%	-	77,608,851	78,010,254
	Total investment contracts					456,257,875	458,752,261
Total assets (held at end of year)						\$ 2,362,773,016	\$ 3,058,717,934

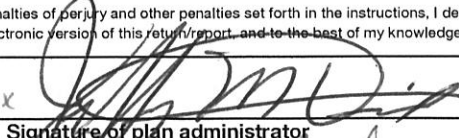
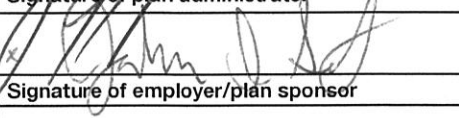
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
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) ▶ <u>001</u>
	1c Effective date of plan <u>07/01/1977</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SPRINKLER INDUSTRY SUPPLEMENTAL PENSION FUND JOINT 8000 CORPORATE DRIVE LANDOVER MD 20785-2239	2b Employer Identification Number (EIN) <u>14-1595069</u> 2c Plan Sponsor's telephone number <u>301-577-1700</u> 2d Business code (see instructions) <u>238220</u>

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

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

SIGN HERE ☒		<u>8/19/25</u>	JEFF DIXON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE ☒		<u>8/19/25</u>	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	27,884
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)	28,393
a (2) Total number of active participants at the end of the plan year	6a(2)	28,099
b Retired or separated participants receiving benefits	6b	539
c Other retired or separated participants entitled to future benefits	6c	836
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	29,474
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	133
f Total. Add lines 6d and 6e	6f	29,607
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)	28,393
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	29,607
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	775

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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, 2024

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	\$ 528,857,592	N/A	N/A	N/A	\$ 528,857,592	\$ 528,857,592	N/A
N/A	COMERICA SHORT TERM FUND	N/A	\$ 533,807,923	N/A	N/A	533,807,923	533,807,923	\$ -