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 6047(e), 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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

1b Three-digit plan number (PN) ▶ 023

1c Effective date of plan 01/01/1956

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)

TRANE U.S. INC.

800 E BEATY STREET
DAVIDSON, NC 28036

2b Employer Identification Number (EIN)
25-0900465

2c Plan Sponsor's telephone number
704-655-4000

2d Business code (see instructions)
332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2016	PAUL LONGSTREET
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2016	CHRISTOPHER J. KUEHN
	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

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

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

BENEFITS ADMINISTRATION COMMITTEE OF INGERSOLL-RAND COMPANY

800 E BEATY STREET
DAVIDSON, NC 28036

3b Administrator's EIN: 22-2116054

3c Administrator's telephone number: 704-655-4000

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	17694
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)**	3153
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2911
b	Retired or separated participants receiving benefits	**6b**	7847
c	Other retired or separated participants entitled to future benefits	**6c**	5515
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	16273
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1086
f	Total. Add lines **6d** and **6e**.	**6f**	17359
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	21
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 1H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE 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
13-5570651	62944	1096		01/01/2015	12/31/2015

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	
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	91194
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	2113		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	2113
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	93307
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	19061		
	(2) Administration charge made by carrier	7e(2)	3594		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	22655
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	70652

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

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

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE 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
13-5570651	62944	155		01/01/2015	12/31/2015

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

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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	(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	
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	16574
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	216		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	216
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	16790
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	705		
	(2) Administration charge made by carrier	7e(2)	851		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	1556
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	15234

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

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

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK 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
04-1414660	65099	217		01/01/2015	12/31/2015

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	205323
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	9093		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	9093
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	214416
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3682		
	(2) Administration charge made by carrier	7e(2)	11070		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	14752
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	199664

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METLIFE INSURANCE COMPANY OF CONNECTICUT

(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
06-0566090	87726	GAC#90500		01/01/2015	12/31/2015

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	
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	21132989
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	856971		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	856971
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	21989960
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)	40905		
	(3) Transferred to separate account	7e(3)	48000		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	88905
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	21901055

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METLIFE INSURANCE COMPANY OF CONNECTICUT

(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
06-0566090	87726	90500A		01/01/2015	12/31/2015

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	
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	202687
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	8120		
	(4) Transferred from separate account	7c(4)	48000		
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	56120
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	258807
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	45432		
	(2) Administration charge made by carrier	7e(2)	5818		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	51250
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	207557

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	**2a**	910485182
b Actuarial value	**2b**	874460956

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8852	541879762	541879762
b For terminated vested participants	5722	89902337	89902337
c For active participants	3153	207406288	215730812
d Total	17727	839188387	847512911

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.26%
6 Target normal cost	**6**	12940457

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/12/2016
Date

BRENDA G STOVALL
Type or print name of actuary

14-05721
Most recent enrollment number

TOWERS WATSON DELAWARE INC.
Firm name

901-252-4000
Telephone number (including area code)

3350 PLAYERS CLUB PARKWAY
SUITE 200
MEMPHIS, TN 38125
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 13.86%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.47%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.17 %
15	Adjusted funding target attainment percentage	15	103.17 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.67 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72 %	6.11 %	6.81 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	12940457
b Excess assets, if applicable, but not greater than line 31a	**31b**	12940457

32 Amortization installments:

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

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

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

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

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

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

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2015
Department of Labor Employee Benefits Security Administration	▶ File as an attachment to Form 5500.	This Form is Open to Public Inspection.
Pension Benefit Guaranty Corporation		

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan	B Three-digit plan number (PN) ▶	
THE TRANE MERGED HOURLY PENSION PLAN		023
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
TRANE U.S. INC.	25-0900465	

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

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

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

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

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

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1108714	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	261429	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(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	221970	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AON CORP

36-3051915

(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?
16	NONE	188633	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	CONTRACT ADMINISTRATOR	123670	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS

48-1140940

(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	89341	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NORTHERN TRUST SECURITIES

36-1561860

(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	34095	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VANGUARD GROUP INC

23-1945930

(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	28519	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BUCK CONSULTANTS

13-2655989

(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?
65 16	NONE	20305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

IMEX INC

34-1927008

(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?
65	NONE	17659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MONNOLLY PRIDGEN LLC

27-3209942

(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	16877	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNIVAL, INC.

38-2240756

(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?
65	NONE	14165	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)

ALSTON & BIRD LLP

58-0137615

(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	10554	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED FORMS FINISHING

22-2378813

(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?
65	NONE	6835	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA, INC.

23-2229683

(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?
65	NONE	5877	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CERIDIAN CORPORATION

41-1981625

(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?
65	NONE	5700	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST RUSSELL 3000 INDEX F

b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-097	C	108318644

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE EQUITY INDEX NO

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.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)
26-3816145-001	C	50207350

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORAY INVESTMENT FUND

b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON

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)
25-6078093-023	C	1161548

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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4446074	14451001
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11839969	4824521
(2) U.S. Government securities	1c(2)	253243860	97173527
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	217885908	379767734
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	0	
(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)	398938556	264985175
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12039784	56997535
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	21648767	22394161
(15) Other	1c(15)	0	1344

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	920042918	840594998
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	9450948	8925851
k Total liabilities (add all amounts in lines 1g through1j)	1k	9450948	8925851
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	910591970	831669147

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22046529	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	876513	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		22923042
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	85484930	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		85484930
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-123026163	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-123026163

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-14618191
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	57289971	
(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)		57289971
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	554050	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1663437	
(4) Other	2i(4)	4797174	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7014661
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		64304632
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-78922823
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) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: DIXON HUGHES GOODMAN LLP **(2)** EIN: 56-0747981

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

		Yes	No	N/A	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e	Was this plan covered by a fidelity bond?	4e	X			40000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l	Has the plan failed to provide any benefit when due under the plan?	4l		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m				
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o	Did the plan trust incur unrelated business taxable income?	4o				
p	Were in-service distributions made during the plan year?	4p				

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

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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 section 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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

C Plan sponsor's name as shown on line 2a of Form 5500
TRANE U.S. INC.

D Employer Identification Number (EIN)
25-0900465

Part I Distributions

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

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

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

EIN(s): 37-1483824

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** 4

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 44% Investment-Grade Debt: 55% High-Yield Debt: _____% Real Estate: _____% Other: 1%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

DIXON HUGHES GOODMAN LLP

Independent Auditors' Report

To the Participants and Administrator of the
Trane Merged Hourly Pension Plan
Davidson, North Carolina

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Trane Merged Hourly Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2014, and the related statement of changes in accumulated plan benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Bank of New York Mellon, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2015 and 2014, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

DIXON HUGHES GOODMAN LLP

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2015 and schedule of reportable transactions for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Dixon Hughes Goodman LLP

Charlotte, North Carolina
October 14, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Trane U.S. Inc.
EIN/PN	25-0900465/023
Plan Name	The Trane Merged Hourly Pension Plan
Valuation Date	January 1, 2015
Enrolled Actuary	Brenda G. Stovall
Enrollment Number	14-05721

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2015

See Schedule SB, Part V for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for each group. The groups are then prorated based on the size of each group to the total population.

Group A - Participants at least age 50 as of January 1, 2008

x	Mid Year	qxr	lx	$_{x\text{-}55}p_{55}$ = lx / l55	qxr * lx / l55	x * qx * lx / l55
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.400	841,028	0.84103	0.33641	20.3529
61	61.5	0.250	504,617	0.50462	0.12615	7.7585
62	62.5	0.200	378,463	0.37846	0.07569	4.7308
63	63.5	0.200	302,770	0.30277	0.06055	3.8452
64	64.5	0.200	242,216	0.24222	0.04844	3.1246
65	65.5	0.250	193,773	0.19377	0.04844	3.1730
66	66.5	0.250	145,330	0.14533	0.03633	2.4161
67	67.5	0.250	108,997	0.10900	0.02725	1.8393
68	68.5	0.250	81,748	0.08175	0.02044	1.3999
69	69.5	0.250	61,311	0.06131	0.01533	1.0653
70	70	1.000	45,983	0.04598	0.04598	3.2188

Weighted Average age at retirement Group A 62.0157

Participant Count Group A 1,040

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2015

Group B - Participants less than age 50 as of January 1, 2008

x	Mid Year	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.200	841,028	0.84103	0.16821	10.1764
61	61.5	0.125	672,823	0.67282	0.08410	5.1723
62	62.5	0.100	588,720	0.58872	0.05887	3.6795
63	63.5	0.100	529,848	0.52985	0.05298	3.3645
64	64.5	0.100	476,863	0.47686	0.04769	3.0758
65	65.5	0.250	429,177	0.42918	0.10729	7.0278
66	66.5	0.250	321,883	0.32188	0.08047	5.3513
67	67.5	0.250	241,412	0.24141	0.06035	4.0738
68	68.5	0.250	181,059	0.18106	0.04526	3.1006
69	69.5	0.250	135,794	0.13579	0.03395	2.3594
70	70	1.000	101,846	0.10185	0.10185	7.1292

Weighted Average age at retirement Group B 63.6019

Participant Count Group B 2,113

The weighted average retirement age was determined on a prorate basis of the size of Group A&B to the total population.

Weighted Average Age 63.0787
Rounded for Schedule SB item 22 63

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2015

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Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2015

Attained Age	Years of Credited Service																	
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		27		5		0		0		0		0		0		0	
30 - 34	0		3		72		52		2		0		0		0		0		0	
35 - 39	0		1		50		80		106		19		0		0		0		0	
40 - 44	0		1		36		56		172		162		2		0		0		0	
45 - 49	0		1		38		58		167		134		64		4		0		0	
50 - 54	0		0		37		70		147		127		90		65		22		0	
55 - 59	0		1		32		62		137		104		91		170		164		39	
60 - 64	0		0		19		35		61		39		25		119		24		51	
65 - 69	0		0		3		13		17		11		6		34		2		9	
70 & Over	0		0		0		1		1		1		2		6		0		4	

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: September
- Interest rate basis: 3-Segment Rates

Interest rate

	Reflecting Corridors	Not Reflecting Corridors
First segment rate	4.72%	1.15%
Second segment rate	6.11%	4.06%
Third segment rate	6.81%	5.15%
Effective interest rate	6.26%	4.36%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases: N/A
- Statutory limits on compensation: N/A
- Assumed cost of living adjustments: 0.00%

Future increases in Medicare Part B Costs

Annual increases in Medicare Part B benefits are assumed to be as follows:

Year	Trend Rate
2015	7.25%
2016	6.85%
2017	6.45%
2018	6.05%
2019	5.65%
2020	5.25%
2021+	5.00%

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

For all participants: The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Termination

Representative Termination Rates

The rates at which participants are assumed to leave the company by age and gender are shown below:

Age	Unisex rate of Withdrawal
25	11.00%
30	11.00%
35	8.50%
40	6.50%
45	4.50%
50	3.50%
54	3.00%
55	0.00%

Disability

None

SCHEDULE SB ATTACHMENTS

Retirement

It is assumed that normal and early retirements will occur in accordance with the following rates (subject to eligibility under the individual plans):

- Current A – will be used for those participants at least age 50 as of January 1, 2008
- Current B – will be used for those participants less than age 50 as of January 1, 2008

Age	Current A	Current B
55	5.00%	5.00%
56	3.00%	3.00%
57	3.00%	3.00%
58	3.00%	3.00%
59	3.00%	3.00%
60	40.00%	20.00%
61	25.00%	12.50%
62	20.00%	10.00%
63	20.00%	10.00%
64	20.00%	10.00%
65	25.00%	25.00%
66	25.00%	25.00%
67	25.00%	25.00%
68	25.00%	25.00%
69	25.00%	25.00%
70	100.00%	100.00%

Benefit commencement date:

- Preretirement death benefit: Upon death of the Active participant.
- Deferred vested benefit: Terminated vested participants who are eligible for early commencement are assumed to commence pension benefit payments at age 62, or current age if greater. Terminated vested participants who are not eligible for early commencement are assumed to commence at age 65, or current age if greater. Terminated vested participants over age 65 and prior to age 70 as of the valuation date who have not commenced benefits under the plan were assumed to receive benefits actuarially increased from age 65 to the valuation date under the actuarial equivalence basis detailed in the plan document. Any participant over age 70 was valued without any increase to their benefit to reflect the probability that they are deceased, and those found to be deceased on a public death index were valued assuming half of their benefit would be paid to a beneficiary.
- Retirement benefit: Upon termination of employment.

SCHEDULE SB ATTACHMENTS

Form of payment	Actual data is used for retired participants. For all other participants, pension benefits are assumed to be paid in the form of a single life annuity at retirement, except for the UPG plans, which have a five year certain and life normal form of payment.
Percent married and spouse age	Actual data is used for retired participants. For all other participants 70% of males and 55% females are assumed to be married at death. Females are assumed to be 2 years younger than their husbands.
Administrative expenses	$4,852,000 of administrative expenses are assumed to be paid out of the trust in 2015 and are added to the normal cost. This amount is based on the noninvestment-related expenses that were paid out of the plan in the prior fiscal year, and the change in the expected PBGC variable rate premium from the prior year to the current year.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

SCHEDULE SB ATTACHMENTS

Actuarial value of assets for determining minimum required contributions	Under this method, the valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 6.75%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%, and the applicable limitation for the plan year, equal to 6.99%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 6.50%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.50%, and the applicable limitation for the plan year, equal to 6.76%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.
Benefits not valued	None
Participant data	The valuations are based on employee data provided by Ingersoll Rand, covering all persons who participated in the plan during the year ending on the valuation date, whether in an active or retired status. Some relevant data concerning such persons was provided by the Company for use in previous valuations, and reasonable estimates were employed if any data was unavailable. Persons on temporary layoff subject to recall or on an approved leave of absence are treated as actively employed persons. In addition, terminated participants are assumed to be vested unless confirmed otherwise by Ingersoll Rand.
Tax Policy	The actuarial valuation performed for the plan year ending December 31, 2015 is used to determine the maximum deductible contribution for the tax year ending December 31, 2015.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions	
Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums and actual expenses paid from the trust the preceding year.

Assumptions Rationale - Significant Economic Assumptions	
Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect workforce conditions like reductions in force or other changes in conditions that are expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect changes in conditions that are expected to produce different results in the future.

Source of Prescribed Methods	
Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2013 to September 2014 which was subsequently revised by applying the corridors of HATFA.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement.
- Withdrawal and Retirement rates were updated from those used at the prior measurement date due to the results of an experience study performed during 2014. The updated rates are described above.
- The assumed percentage of males who are married was changed from 85% to 70% based on an experience study performed during 2014. Also, the spousal age difference was changed from 3 years to 2 years.
- The assumed plan-related expenses added to the target normal cost were changed from $4,084,000 for 2014 to $4,852,000 for 2015.
- The expected rate of earnings for purposes of development of the actuarial value of assets as of January 1, 2015 was changed from 6.75% for the 2014 plan year to 6.50% for the 2015 plan year. Expected earnings are limited as described in IRS Notice 2009-22.

Change in methods since prior valuation

None

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The following changes in assumptions were made since prior valuation:

- Withdrawal and Retirement rates were updated from those used at the prior measurement date due to the results of an experience study performed during 2014. The updated rates are described in Schedule SB, Part V for retirement rates.
- The assumed percentage of males who are married was changed from 85% to 70% based on an experience study performed during 2014. Also, the spousal age difference was changed from 3 years to 2 years.
- The assumed plan-related expenses added to the target normal cost were changed from $4,084,000 for 2014 to $4,852,000 for 2015. These expenses were estimated based on prior year expenses and adjusted for expected changes in PBGC premiums.
- The expected rate of earnings for purposes of development of the actuarial value of assets as of January 1, 2015 was changed from 6.75% for the 2014 plan year to 6.50% for the 2015 plan year. Expected earnings are limited as described in IRS Notice 2009-22.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

THE TRANE MERGED HOURLY PENSION PLAN

Potters: Tiffin (1134), Trenton (1136):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C.	Early retirement	
1.	Voluntary reduced	55 and 10
2.	Shutdown	75/80 and 10
3.	Voluntary unreduced	62 and 10 or 58 and 30
D.	Vesting - Any reason	5 years
E.	Spouse's benefit on death before retirement (other than as required by REA)	50 and 10

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	For Benefit Service prior to 5/1/2004	
A.	Normal retirement (Hired before 6/1/91):	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$18.00
B.	Normal retirement (Hired on or after 6/1/91) Net per Year of Service (no 1% formula):	$18.00
	For Benefit Service on or after 5/1/2004	
C.	Normal retirement: Net per Year of Service	$36.00*
D.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement
2.	Special minimum	$225
E.	Early retirement:	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement	1/3% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement
b)	Pension before age 65	Same as after age 65.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	January 1, 2015

Potters: Tiffin (1134), Trenton (1136) – continued

3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$175
F.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	1/3% per month from age 65
G.	Spouse's monthly benefit payable until age 65 or remarriage	$100

Other Plan provisions

III.	Other features:	
A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	Yes
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A
IV.	Changes in Provisions Since Last Actuarial Valuation	None.

* II.D. Effective 5/5/2007 the benefit multiplier increased to $36.00 for service on or after 5/1/2007. As of October 31, 2007 benefits were effectively frozen due to the sale of the B&K division.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Paintsville (1139):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C.	Early retirement	
1.	Voluntary reduced	55 and 10
2.	Shutdown	75/80 and 10 or 53 and 18
3.	Voluntary unreduced	62 and 10 or 58 and 30
D.	Vesting – Any reason	5 years
E.	Spouse's benefit on death before retirement (other than as required by REA)	10 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$30.00
B.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement.
2.	Special minimum	$300
C.	Early retirement	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement.	¼% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement.
b)	Pension before age 65	Same as after age 65
3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$375
D.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	¼% per month from age 65

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	January 1, 2015

SCHEDULE SB ATTACHMENTS

Paintsville (1139) - continued

E.	Spouse's monthly benefit payable until age 65 or remarriage	$200

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced at 80% rate equivalence.
D.	No Credited Service Before	N/A
IV. Changes in Provisions Since Last Actuarial Valuation		None.

* As of October 31, 2007 benefits were effectively frozen due to the sale of the B&K division.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly-LaCrosse (6501)

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C.	Early retirement	
1.	Reduced	55 and 10
2.	Unreduced supplement	60 and 15
D.	Retirement Supplement (commencing age 65)	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	
1.	Local 44	$20.50
2.	Lodge 21 & Lodge 1115	$43.00*
B.	Disability retirement:	Same as normal retirement, but based on Service to disability retirement.
C.	Early retirement	
1.	Reduced:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
2.	Unreduced supplement:	
a)	To age	62.
b)	Amount	
i)	Local 44	$475
ii)	Lodge 21 & Lodge 1115	$850
D.	Retirement Supplement:	
1.	Local 44	$20.00
2.	Lodge 21 & Lodge 1115	$40.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
F.	Spouse's benefit	50% of benefit as for early retirement actuarially reduced for joint & 50% survivor.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation None.

* II.A.2 for employees active on or after 8/5/2007 the benefit increased to $43.00 effective 8/2/2009.

Benefits for Local 44 frozen effective 8/5/1994. Active participants will continue to earn age (not service) credit for subsidized early retirement, unreduced supplement and retirement supplement.

Employees of LaCrosse whose first day worked is on or after 8/8/2010 are not covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Rushville (6505):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	15 years
C. 1.	Early retirement (reduced)	55 and 10
2.	Early retirement (unreduced)	60 and 15
D.	Retirement Supplement	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$38.50*
B.	Disability retirement	Same as normal retirement, but based on Service to disability retirement.
C.	Early retirement:	
1.	Reduced	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
2.	Unreduced supplement:	
(a)	From age 60 to age	62
(b)	Amount	$400 per month
D.	Retirement Supplement	$30.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
F.	Elective spouse's benefit	50% of benefit as for early retirement actuarially reduced for joint & 50% survivor and pre-retirement coverage (1/24% per month), reduced for early commencement – same as early retirement reduction, plus 4/12% per month between ages 45-55

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:	
A. Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B. Bridging of Service (other than as required by ERISA)	No
C. Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D. No Credited Service Before	N/A
IV. Changes in Provisions Since Last Actuarial Valuation	None.

* II.A. For employees hired on or before 5/5/2006 the benefit increased to $38.50 effective 5/6/2009.

Employees of Rushville whose first day worked is on or after 5/6/2006 are not covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Lexington (6522):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement (reduced)	55 and 10
2.	Early retirement (unreduced)	60 and 15
D.	Retirement Supplement	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.00*
B.	Disability retirement	Same as normal retirement, but based on Service to disability retirement.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
2.	Early (unreduced):	
	Temporary supplement	
	i) to age	62
	ii) amount	$800
D.	Retirement Supplement	$32.00**
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
F.	Elective spouse's benefit	50% of benefit as for early retirement actuarially reduced for joint & 50% survivor.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation — None.

* II.A increased to $42.00 effective 3/1/2011.
** II.D increased to $32.00 effective 2/18/2007 adopted 1/1/2005.

Employees of Lexington whose first day worked is on or after 9/1/2008 are not covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly - Clarksville (6523):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement (reduced)	55 and 10
2.	Early retirement (unreduced)	60 and 15
D.	Retirement Supplement	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$43.00*
B.	Disability retirement	Same as normal retirement, but based on Service to disability retirement.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 1/3% per month from age 62 to 55.
2.	Early (unreduced):	
	Temporary supplement	
	i) to age	62
	ii) amount	$700**
D.	Retirement Supplement	$72.50
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 1/3% per month from age 62 to 55.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced for joint & 50% survivor and early retirement.
D.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
E.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation — None.

Post 65 "Medical" Supplement (Payable for life):
1) Age 55 & 15 years of service - $12.50/month supplement at age 65
2) Age 55 & 10 years of service - $30.00/month supplement at age 65 plus additional $30.00/month when spouse attains age 65.

* II.A for employees hired on or before 12/31/2006, the benefit increased to $43.00 effective 2/13/2009.
** II.C for employees hired on or before 12/31/2006, the benefit increased to $700 effective 2/11/2006.
Employees of Clarksville whose first day worked is on or after 1/1/2007 are no longer covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Fort Smith (6530):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	5 years
C. 1.	Early retirement	60/5 or 55/10
2.	Early retirement supplement	5 years
D.	Vesting - Any reason	5 years or 65
E.	Spouse's benefit on death before retirement (other than as required by REA)	65 or 5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.00*
B. 1.	Disability retirement	Same as normal retirement, but based on Service and earnings to disability retirement, a minimum benefit of the greater of $320 or $15 times service.
2.	Disability Supplements	If disability begins prior to age 62 and participant is not eligible for Social Security Disability Insurance, the supplement equals the greater of $125 or $6 times years of service (max 25 yrs.), continuing to age 62. In addition, GE age 60 benefit reduced by 12%, continuing to age 60.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	½% per month from age 60 to 55.
2.	Early retirement (retire after age 60):	
	Temporary supplement (after age 60)	
	i) to age	62
	ii) amount	$30.00 times service (30 year cap), min. $475
D.	Retirement supplement:	$80.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	½% per month from age 65 to 55.
F.	Spousal death benefit	50% of benefit, actuarially reduced for joint and 50% survivor coverage by 12% if benefit starts prior to age 60 plus 50% of GE benefit reduced by 12% if benefit starts prior to age 60, payable for life; if single, payable for 5 years.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous

IV. Changes in Provisions Since Last Actuarial Valuation — None.

Post 65 "Medical" Supplement (Payable for life):
Age 65 & 10 years of service and eligible for normal, early or disability retirement - $40.00/month supplement at age 65 plus additional $40.00/month supplement for spouse when spouse reaches age 65.
* II.A The benefit increased to $42.00 effective 3/17/2008.
UPG Hourly Employees of Fort Smith whose first day worked is on or after 3/15/2008 are not covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Trenton (6531):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement	60/5 or 55/10
2.	Early retirement supplement	5 years
D.	Vesting - Any reason	5 years or 65
E.	Spouse's benefit on death before retirement (other than as required by REA)	65 or 5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.00*
B. 1.	Disability retirement	Same as normal retirement, but based on Service and earnings to disability retirement, minimum of $175 plus $10 times service.
2.	Disability Supplements	If disability begins prior to age 62 and participant is not eligible for Social Security Disability Insurance, the supplement equals the greater of $125 or $6 times years of service (max 25 yrs.), continuing to age 62. In addition, GE age 60 benefit reduced by 12%, continuing to age 60.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	½% per month from age 60 to 55.
2.	Early retirement (retire after age 60):	
	Temporary supplement (after age 60)	
	i) to age	62
	ii) amount	$19 times service (30 year cap), plus $210 per month
D.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	½% per month from age 65 to 55.
E.	Spousal death benefit	50% of benefit, actuarially reduced for joint and 50% survivor coverage by 12% if benefit starts prior to age 60 plus 50% of GE benefit reduced by 12% if benefit starts prior to age 60, payable for life; if single, payable for 5 years.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous

IV. Changes in Provisions Since Last Actuarial Valuation — None.

Eligibility to participate at the Trenton Location was frozen at 1/1/2006.

* II.A for employees hired prior to 1/1/2006 the benefit increased to $42.00 effective 6/7/2008.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Tyler (6532):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement	60/5 or 55/10
2.	Early retirement supplement	5 years
D.	Vesting - Any reason	5 years or 65
E.	Spouse's benefit on death before retirement (other than as required by REA)	65 or 5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.50*
B. 1.	Disability retirement	Same as normal retirement, but based on Service and earnings to disability retirement, minimum of $350.
2.	Disability Supplements	If disability begins prior to age 62 and participant is not eligible for Social Security Disability Insurance, the supplement equals the greater of $150 or $7 times years of service (max 25 yrs.), continuing to age 62. In addition, GE age 60 benefit reduced by 12%, continuing to age 60.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	½% per month from age 60 to 55.
2.	Early retirement (retire after age 60):	
	Temporary supplement (after age 60)	
i)	to age	62
ii)	amount	$26 times service (30 year cap), minimum of $400
D.	Retirement supplement:	$30.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	½% per month from age 65 to 55.
F.	Spousal death benefit	50% of benefit, actuarially reduced for joint and 50% survivor coverage plus 50% of GE benefit reduced by 12% if benefit starts prior to age 60, payable for life; if single, payable for 5 years.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous

IV. Changes in Provisions Since Last Actuarial Valuation — None.

A $30 monthly supplement payable beginning at age 65 (for life) for employees who elect normal, early, or disability after 7-1-93.

* II.A. Increased to $42.50 for retirements on or after 6/30/2011.

Employees of UPG Tyler whose first day worked is on or after 6/17/2006 are no longer covered under the Plan.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

A Name of plan	B Three-digit plan number (PN) ▶
The Trane Merged Hourly Pension Plan	023

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN)
Trane U.S. Inc.	25-0900465

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:			
a Market value		2a	910,485,182
b Actuarial value		2b	874,460,956

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	8,852	541,879,762	541,879,762
b For terminated vested participants	5,722	89,902,337	89,902,337
c For active participants	3,153	207,406,288	215,730,812
d Total	17,727	839,188,387	847,512,911

4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	[ ]		
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	6.26%
6 Target normal cost		6	12,940,457

Statement by Enrolled Actuary

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

SIGN HERE

Brenda G. Stovall bgs — Signature of actuary

10/12/16 — Date

Brenda G Stovall — Type or print name of actuary

1405721 — Most recent enrollment number

Towers Watson Delaware Inc. — Firm name

901-252-4000 — Telephone number (including area code)

3350 Players Club Parkway
Suite 200
Memphis TN 38125
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 13.86%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.47%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.17%
15	Adjusted funding target attainment percentage	15	103.17%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.67%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72%	6.11%	6.81%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	63

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

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	31a	12,940,457
b Excess assets, if applicable, but not greater than line 31a	31b	12,940,457

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

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

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

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

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	42	
43 Excess installment acceleration amount to be carried over to future plan years	43	

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Trane U.S. Inc.
EIN/PN	25-0900465/023
Plan Name	The Trane Merged Hourly Pension Plan
Valuation Date	January 1, 2015
Enrolled Actuary	Brenda G. Stovall
Enrollment Number	14-05721

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2015

See Schedule SB, Part V for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for each group. The groups are then prorated based on the size of each group to the total population.

Group A - Participants at least age 50 as of January 1, 2008

x	Mid Year	qxr	lx	$_{x\text{-}55}p_{55}$ = lx / l55	qxr * lx / l55	x * qx * lx / l55
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.400	841,028	0.84103	0.33641	20.3529
61	61.5	0.250	504,617	0.50462	0.12615	7.7585
62	62.5	0.200	378,463	0.37846	0.07569	4.7308
63	63.5	0.200	302,770	0.30277	0.06055	3.8452
64	64.5	0.200	242,216	0.24222	0.04844	3.1246
65	65.5	0.250	193,773	0.19377	0.04844	3.1730
66	66.5	0.250	145,330	0.14533	0.03633	2.4161
67	67.5	0.250	108,997	0.10900	0.02725	1.8393
68	68.5	0.250	81,748	0.08175	0.02044	1.3999
69	69.5	0.250	61,311	0.06131	0.01533	1.0653
70	70	1.000	45,983	0.04598	0.04598	3.2188

Weighted Average age at retirement Group A 62.0157

Participant Count Group A 1,040

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2015

Group B - Participants less than age 50 as of January 1, 2008

x	Mid Year	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.200	841,028	0.84103	0.16821	10.1764
61	61.5	0.125	672,823	0.67282	0.08410	5.1723
62	62.5	0.100	588,720	0.58872	0.05887	3.6795
63	63.5	0.100	529,848	0.52985	0.05298	3.3645
64	64.5	0.100	476,863	0.47686	0.04769	3.0758
65	65.5	0.250	429,177	0.42918	0.10729	7.0278
66	66.5	0.250	321,883	0.32188	0.08047	5.3513
67	67.5	0.250	241,412	0.24141	0.06035	4.0738
68	68.5	0.250	181,059	0.18106	0.04526	3.1006
69	69.5	0.250	135,794	0.13579	0.03395	2.3594
70	70	1.000	101,846	0.10185	0.10185	7.1292

Weighted Average age at retirement Group B 63.6019

Participant Count Group B 2,113

The weighted average retirement age was determined on a prorate basis of the size of Group A&B to the total population.

Weighted Average Age 63.0787
Rounded for Schedule SB item 22 63

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2015

Attained Age	Years of Credited Service																	
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		27		5		0		0		0		0		0		0	
30 - 34	0		3		72		52		2		0		0		0		0		0	
35 - 39	0		1		50		80		106		19		0		0		0		0	
40 - 44	0		1		36		56		172		162		2		0		0		0	
45 - 49	0		1		38		58		167		134		64		4		0		0	
50 - 54	0		0		37		70		147		127		90		65		22		0	
55 - 59	0		1		32		62		137		104		91		170		164		39	
60 - 64	0		0		19		35		61		39		25		119		24		51	
65 - 69	0		0		3		13		17		11		6		34		2		9	
70 & Over	0		0		0		1		1		1		2		6		0		4	

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2015

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Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month: September
- Interest rate basis: 3-Segment Rates

Interest rate

	Reflecting Corridors	Not Reflecting Corridors
First segment rate	4.72%	1.15%
Second segment rate	6.11%	4.06%
Third segment rate	6.81%	5.15%
Effective interest rate	6.26%	4.36%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases: N/A
- Statutory limits on compensation: N/A
- Assumed cost of living adjustments: 0.00%

Future increases in Medicare Part B Costs

Annual increases in Medicare Part B benefits are assumed to be as follows:

Year	Trend Rate
2015	7.25%
2016	6.85%
2017	6.45%
2018	6.05%
2019	5.65%
2020	5.25%
2021+	5.00%

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Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

For all participants: The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Termination

Representative Termination Rates

The rates at which participants are assumed to leave the company by age and gender are shown below:

Age	Unisex rate of Withdrawal
25	11.00%
30	11.00%
35	8.50%
40	6.50%
45	4.50%
50	3.50%
54	3.00%
55	0.00%

Disability

None

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Retirement

It is assumed that normal and early retirements will occur in accordance with the following rates (subject to eligibility under the individual plans):

- Current A – will be used for those participants at least age 50 as of January 1, 2008
- Current B – will be used for those participants less than age 50 as of January 1, 2008

Age	Current A	Current B
55	5.00%	5.00%
56	3.00%	3.00%
57	3.00%	3.00%
58	3.00%	3.00%
59	3.00%	3.00%
60	40.00%	20.00%
61	25.00%	12.50%
62	20.00%	10.00%
63	20.00%	10.00%
64	20.00%	10.00%
65	25.00%	25.00%
66	25.00%	25.00%
67	25.00%	25.00%
68	25.00%	25.00%
69	25.00%	25.00%
70	100.00%	100.00%

Benefit commencement date:

- Preretirement death benefit: Upon death of the Active participant.
- Deferred vested benefit: Terminated vested participants who are eligible for early commencement are assumed to commence pension benefit payments at age 62, or current age if greater. Terminated vested participants who are not eligible for early commencement are assumed to commence at age 65, or current age if greater. Terminated vested participants over age 65 and prior to age 70 as of the valuation date who have not commenced benefits under the plan were assumed to receive benefits actuarially increased from age 65 to the valuation date under the actuarial equivalence basis detailed in the plan document. Any participant over age 70 was valued without any increase to their benefit to reflect the probability that they are deceased, and those found to be deceased on a public death index were valued assuming half of their benefit would be paid to a beneficiary.
- Retirement benefit: Upon termination of employment.

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Form of payment	Actual data is used for retired participants. For all other participants, pension benefits are assumed to be paid in the form of a single life annuity at retirement, except for the UPG plans, which have a five year certain and life normal form of payment.
Percent married and spouse age	Actual data is used for retired participants. For all other participants 70% of males and 55% females are assumed to be married at death. Females are assumed to be 2 years younger than their husbands.
Administrative expenses	$4,852,000 of administrative expenses are assumed to be paid out of the trust in 2015 and are added to the normal cost. This amount is based on the noninvestment-related expenses that were paid out of the plan in the prior fiscal year, and the change in the expected PBGC variable rate premium from the prior year to the current year.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

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Actuarial value of assets for determining minimum required contributions	Under this method, the valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 6.75%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.75%, and the applicable limitation for the plan year, equal to 6.99%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 6.50%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.50%, and the applicable limitation for the plan year, equal to 6.76%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.
Benefits not valued	None
Participant data	The valuations are based on employee data provided by Ingersoll Rand, covering all persons who participated in the plan during the year ending on the valuation date, whether in an active or retired status. Some relevant data concerning such persons was provided by the Company for use in previous valuations, and reasonable estimates were employed if any data was unavailable. Persons on temporary layoff subject to recall or on an approved leave of absence are treated as actively employed persons. In addition, terminated participants are assumed to be vested unless confirmed otherwise by Ingersoll Rand.
Tax Policy	The actuarial valuation performed for the plan year ending December 31, 2015 is used to determine the maximum deductible contribution for the tax year ending December 31, 2015.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions	
Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Administrative expenses	Administrative expenses are estimated by determining the expected actual expenses for the coming year, reflecting items like expected PBGC premiums and actual expenses paid from the trust the preceding year.

Assumptions Rationale - Significant Economic Assumptions	
Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect workforce conditions like reductions in force or other changes in conditions that are expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect changes in conditions that are expected to produce different results in the future.

Source of Prescribed Methods	
Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2013 to September 2014 which was subsequently revised by applying the corridors of HATFA.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement.
- Withdrawal and Retirement rates were updated from those used at the prior measurement date due to the results of an experience study performed during 2014. The updated rates are described above.
- The assumed percentage of males who are married was changed from 85% to 70% based on an experience study performed during 2014. Also, the spousal age difference was changed from 3 years to 2 years.
- The assumed plan-related expenses added to the target normal cost were changed from $4,084,000 for 2014 to $4,852,000 for 2015.
- The expected rate of earnings for purposes of development of the actuarial value of assets as of January 1, 2015 was changed from 6.75% for the 2014 plan year to 6.50% for the 2015 plan year. Expected earnings are limited as described in IRS Notice 2009-22.

Change in methods since prior valuation

None

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The following changes in assumptions were made since prior valuation:

- Withdrawal and Retirement rates were updated from those used at the prior measurement date due to the results of an experience study performed during 2014. The updated rates are described in Schedule SB, Part V for retirement rates.
- The assumed percentage of males who are married was changed from 85% to 70% based on an experience study performed during 2014. Also, the spousal age difference was changed from 3 years to 2 years.
- The assumed plan-related expenses added to the target normal cost were changed from $4,084,000 for 2014 to $4,852,000 for 2015. These expenses were estimated based on prior year expenses and adjusted for expected changes in PBGC premiums.
- The expected rate of earnings for purposes of development of the actuarial value of assets as of January 1, 2015 was changed from 6.75% for the 2014 plan year to 6.50% for the 2015 plan year. Expected earnings are limited as described in IRS Notice 2009-22.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

THE TRANE MERGED HOURLY PENSION PLAN

Potters: Tiffin (1134), Trenton (1136):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C.	Early retirement	
1.	Voluntary reduced	55 and 10
2.	Shutdown	75/80 and 10
3.	Voluntary unreduced	62 and 10 or 58 and 30
D.	Vesting - Any reason	5 years
E.	Spouse's benefit on death before retirement (other than as required by REA)	50 and 10

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	For Benefit Service prior to 5/1/2004	
A.	Normal retirement (Hired before 6/1/91):	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$18.00
B.	Normal retirement (Hired on or after 6/1/91) Net per Year of Service (no 1% formula):	$18.00
	For Benefit Service on or after 5/1/2004	
C.	Normal retirement: Net per Year of Service	$36.00*
D.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement
2.	Special minimum	$225
E.	Early retirement:	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement	1/3% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement
b)	Pension before age 65	Same as after age 65.

Plan Name:	The Trane Merged Hourly Pension Plan
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Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	January 1, 2015

Potters: Tiffin (1134), Trenton (1136) – continued

3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$175
F.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	1/3% per month from age 65
G.	Spouse's monthly benefit payable until age 65 or remarriage	$100

Other Plan provisions

III.	Other features:	
A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	Yes
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A
IV.	Changes in Provisions Since Last Actuarial Valuation	None.

* II.D. Effective 5/5/2007 the benefit multiplier increased to $36.00 for service on or after 5/1/2007. As of October 31, 2007 benefits were effectively frozen due to the sale of the B&K division.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Paintsville (1139):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C.	Early retirement	
1.	Voluntary reduced	55 and 10
2.	Shutdown	75/80 and 10 or 53 and 18
3.	Voluntary unreduced	62 and 10 or 58 and 30
D.	Vesting – Any reason	5 years
E.	Spouse's benefit on death before retirement (other than as required by REA)	10 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$30.00
B.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement.
2.	Special minimum	$300
C.	Early retirement	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement.	¼% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement.
b)	Pension before age 65	Same as after age 65
3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$375
D.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	¼% per month from age 65

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	January 1, 2015

SCHEDULE SB ATTACHMENTS

Paintsville (1139) - continued

E.	Spouse's monthly benefit payable until age 65 or remarriage	$200

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced at 80% rate equivalence.
D.	No Credited Service Before	N/A
IV. Changes in Provisions Since Last Actuarial Valuation		None.

* As of October 31, 2007 benefits were effectively frozen due to the sale of the B&K division.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly-LaCrosse (6501)

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C.	Early retirement	
1.	Reduced	55 and 10
2.	Unreduced supplement	60 and 15
D.	Retirement Supplement (commencing age 65)	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	
1.	Local 44	$20.50
2.	Lodge 21 & Lodge 1115	$43.00*
B.	Disability retirement:	Same as normal retirement, but based on Service to disability retirement.
C.	Early retirement	
1.	Reduced:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
2.	Unreduced supplement:	
a)	To age	62.
b)	Amount	
i)	Local 44	$475
ii)	Lodge 21 & Lodge 1115	$850
D.	Retirement Supplement:	
1.	Local 44	$20.00
2.	Lodge 21 & Lodge 1115	$40.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
F.	Spouse's benefit	50% of benefit as for early retirement actuarially reduced for joint & 50% survivor.

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Other Plan Provisions

III. Other features:

A.	Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation None.

* II.A.2 for employees active on or after 8/5/2007 the benefit increased to $43.00 effective 8/2/2009.

Benefits for Local 44 frozen effective 8/5/1994. Active participants will continue to earn age (not service) credit for subsidized early retirement, unreduced supplement and retirement supplement.

Employees of LaCrosse whose first day worked is on or after 8/8/2010 are not covered under the Plan.

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THE TRANE MERGED HOURLY PENSION PLAN

Rushville (6505):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	15 years
C. 1.	Early retirement (reduced)	55 and 10
2.	Early retirement (unreduced)	60 and 15
D.	Retirement Supplement	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$38.50*
B.	Disability retirement	Same as normal retirement, but based on Service to disability retirement.
C.	Early retirement:	
1.	Reduced	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
2.	Unreduced supplement:	
(a)	From age 60 to age	62
(b)	Amount	$400 per month
D.	Retirement Supplement	$30.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
F.	Elective spouse's benefit	50% of benefit as for early retirement actuarially reduced for joint & 50% survivor and pre-retirement coverage (1/24% per month), reduced for early commencement – same as early retirement reduction, plus 4/12% per month between ages 45-55

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:	
A. Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B. Bridging of Service (other than as required by ERISA)	No
C. Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D. No Credited Service Before	N/A
IV. Changes in Provisions Since Last Actuarial Valuation	None.

* II.A. For employees hired on or before 5/5/2006 the benefit increased to $38.50 effective 5/6/2009.

Employees of Rushville whose first day worked is on or after 5/6/2006 are not covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Lexington (6522):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement (reduced)	55 and 10
2.	Early retirement (unreduced)	60 and 15
D.	Retirement Supplement	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.00*
B.	Disability retirement	Same as normal retirement, but based on Service to disability retirement.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
2.	Early (unreduced):	
	Temporary supplement	
	i) to age	62
	ii) amount	$800
D.	Retirement Supplement	$32.00**
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 5/12% per month from age 62 to 55.
F.	Elective spouse's benefit	50% of benefit as for early retirement actuarially reduced for joint & 50% survivor.

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Other Plan Provisions

III. Other features:

A.	Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation — None.

* II.A increased to $42.00 effective 3/1/2011.
** II.D increased to $32.00 effective 2/18/2007 adopted 1/1/2005.

Employees of Lexington whose first day worked is on or after 9/1/2008 are not covered under the Plan.

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THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly - Clarksville (6523):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement (reduced)	55 and 10
2.	Early retirement (unreduced)	60 and 15
D.	Retirement Supplement	15 years
E.	Vesting - Any reason	5 years
F.	Spouse's benefit on death before retirement (other than as required by REA)	5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$43.00*
B.	Disability retirement	Same as normal retirement, but based on Service to disability retirement.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	2/12% per month from age 65 to 62. 1/3% per month from age 62 to 55.
2.	Early (unreduced):	
	Temporary supplement	
	i) to age	62
	ii) amount	$700**
D.	Retirement Supplement	$72.50
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	2/12% per month from age 65 to 62. 1/3% per month from age 62 to 55.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Rate of Accrual of Benefit Service	One-tenth of a year for each 170 hours
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced for joint & 50% survivor and early retirement.
D.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
E.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation — None.

Post 65 "Medical" Supplement (Payable for life):
1) Age 55 & 15 years of service - $12.50/month supplement at age 65
2) Age 55 & 10 years of service - $30.00/month supplement at age 65 plus additional $30.00/month when spouse attains age 65.

* II.A for employees hired on or before 12/31/2006, the benefit increased to $43.00 effective 2/13/2009.
** II.C for employees hired on or before 12/31/2006, the benefit increased to $700 effective 2/11/2006.
Employees of Clarksville whose first day worked is on or after 1/1/2007 are no longer covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Fort Smith (6530):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	5 years
C. 1.	Early retirement	60/5 or 55/10
2.	Early retirement supplement	5 years
D.	Vesting - Any reason	5 years or 65
E.	Spouse's benefit on death before retirement (other than as required by REA)	65 or 5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.00*
B. 1.	Disability retirement	Same as normal retirement, but based on Service and earnings to disability retirement, a minimum benefit of the greater of $320 or $15 times service.
2.	Disability Supplements	If disability begins prior to age 62 and participant is not eligible for Social Security Disability Insurance, the supplement equals the greater of $125 or $6 times years of service (max 25 yrs.), continuing to age 62. In addition, GE age 60 benefit reduced by 12%, continuing to age 60.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	½% per month from age 60 to 55.
2.	Early retirement (retire after age 60):	
	Temporary supplement (after age 60)	
	i) to age	62
	ii) amount	$30.00 times service (30 year cap), min. $475
D.	Retirement supplement:	$80.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	½% per month from age 65 to 55.
F.	Spousal death benefit	50% of benefit, actuarially reduced for joint and 50% survivor coverage by 12% if benefit starts prior to age 60 plus 50% of GE benefit reduced by 12% if benefit starts prior to age 60, payable for life; if single, payable for 5 years.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous

IV. Changes in Provisions Since Last Actuarial Valuation — None.

Post 65 "Medical" Supplement (Payable for life):
Age 65 & 10 years of service and eligible for normal, early or disability retirement - $40.00/month supplement at age 65 plus additional $40.00/month supplement for spouse when spouse reaches age 65.
* II.A The benefit increased to $42.00 effective 3/17/2008.
UPG Hourly Employees of Fort Smith whose first day worked is on or after 3/15/2008 are not covered under the Plan.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Trenton (6531):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement	60/5 or 55/10
2.	Early retirement supplement	5 years
D.	Vesting - Any reason	5 years or 65
E.	Spouse's benefit on death before retirement (other than as required by REA)	65 or 5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.00*
B. 1.	Disability retirement	Same as normal retirement, but based on Service and earnings to disability retirement, minimum of $175 plus $10 times service.
2.	Disability Supplements	If disability begins prior to age 62 and participant is not eligible for Social Security Disability Insurance, the supplement equals the greater of $125 or $6 times years of service (max 25 yrs.), continuing to age 62. In addition, GE age 60 benefit reduced by 12%, continuing to age 60.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	½% per month from age 60 to 55.
2.	Early retirement (retire after age 60):	
	Temporary supplement (after age 60)	
	i) to age	62
	ii) amount	$19 times service (30 year cap), plus $210 per month
D.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	½% per month from age 65 to 55.
E.	Spousal death benefit	50% of benefit, actuarially reduced for joint and 50% survivor coverage by 12% if benefit starts prior to age 60 plus 50% of GE benefit reduced by 12% if benefit starts prior to age 60, payable for life; if single, payable for 5 years.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous

IV. Changes in Provisions Since Last Actuarial Valuation — None.

Eligibility to participate at the Trenton Location was frozen at 1/1/2006.

* II.A for employees hired prior to 1/1/2006 the benefit increased to $42.00 effective 6/7/2008.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Tyler (6532):

Eligibility for Benefits

I.	Age and/or Service eligibility:	
A.	Normal retirement	65
B.	Disability retirement	10 years
C. 1.	Early retirement	60/5 or 55/10
2.	Early retirement supplement	5 years
D.	Vesting - Any reason	5 years or 65
E.	Spouse's benefit on death before retirement (other than as required by REA)	65 or 5 years

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
	Net per Year of Service	$42.50*
B. 1.	Disability retirement	Same as normal retirement, but based on Service and earnings to disability retirement, minimum of $350.
2.	Disability Supplements	If disability begins prior to age 62 and participant is not eligible for Social Security Disability Insurance, the supplement equals the greater of $150 or $7 times years of service (max 25 yrs.), continuing to age 62. In addition, GE age 60 benefit reduced by 12%, continuing to age 60.
C. 1.	Early retirement:	
	Same as normal retirement, but based on Service to early retirement, reduced for early commencement	½% per month from age 60 to 55.
2.	Early retirement (retire after age 60):	
	Temporary supplement (after age 60)	
i)	to age	62
ii)	amount	$26 times service (30 year cap), minimum of $400
D.	Retirement supplement:	$30.00
E.	Vesting – Same as normal retirement, but based on Service to termination, reduced for early commencement	½% per month from age 65 to 55.
F.	Spousal death benefit	50% of benefit, actuarially reduced for joint and 50% survivor coverage plus 50% of GE benefit reduced by 12% if benefit starts prior to age 60, payable for life; if single, payable for 5 years.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous

IV. Changes in Provisions Since Last Actuarial Valuation — None.

A $30 monthly supplement payable beginning at age 65 (for life) for employees who elect normal, early, or disability after 7-1-93.

* II.A. Increased to $42.50 for retirements on or after 6/30/2011.

Employees of UPG Tyler whose first day worked is on or after 6/17/2006 are no longer covered under the Plan.

Trane Merged Hourly Pension Plan

Financial Statements and Supplemental Schedules

December 31, 2015 and 2014

Trane Merged Hourly Pension Plan
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DIXON HUGHES GOODMAN LLP

Independent Auditors' Report

To the Participants and Administrator of the
Trane Merged Hourly Pension Plan
Davidson, North Carolina

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Trane Merged Hourly Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2014, and the related statement of changes in accumulated plan benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Bank of New York Mellon, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2015 and 2014, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

DIXON HUGHES GOODMAN LLP

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2015 and schedule of reportable transactions for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Dixon Hughes Goodman LLP

Charlotte, North Carolina
October 14, 2016

Trane Merged Hourly Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014

	2015	2014
Assets		
Investments, at fair value:		
Money market and other short-term investments	$ 4,824,521	$ 11,839,969
Commingled funds - equity	264,985,175	398,938,556
Registered mutual funds	54,210,211	—
Asset-backed and mortgage-backed securities	2,787,324	12,039,784
Corporate bonds	379,767,734	217,885,908
U.S. government and agency obligations	97,173,527	253,243,860
Annuity contracts	22,394,161	21,648,767
Derivatives	1,344	—
Total investments	826,143,997	915,596,844
Interest and dividends receivable	6,147,262	4,446,074
Due from broker	8,303,739	—
Total Assets	840,594,998	920,042,918
Liabilities		
Due to broker	8,925,851	9,450,948
Net assets available for benefits	$ 831,669,147	$ 910,591,970

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

Trane Merged Hourly Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2015 and 2014

	2015	2014
Additions (reductions) to net assets attributable to:		
Net (depreciation) appreciation in fair value of investments	$ (37,541,233)	$ 96,635,834
Investment and dividend income	22,046,529	17,217,581
Other income - annuity contracts	876,513	1,060,325
Total (reductions) additions	(14,618,191)	114,913,740
Deductions from net assets attributable to:		
Benefit payments to pensioners and beneficiaries	57,289,971	55,843,026
Administrative expenses	7,014,661	4,809,037
Total deductions	64,304,632	60,652,063
Net increase (decrease)	(78,922,823)	54,261,677
Net assets available for benefits		
Beginning of year	910,591,970	856,330,293
End of year	$ 831,669,147	$ 910,591,970

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

Trane Merged Hourly Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2014*

Actuarial present value of accumulated plan benefits (Note 2)		
Vested benefits		
Participants currently receiving payments	$	506,241,388
Other participants		285,565,355
Total vested benefits		791,806,743
Non-vested benefits		7,883,643
Total actuarial present value of accumulated plan benefits	$	799,690,386

*Based on the latest actuarial valuation at January 1, 2015.

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

Trane Merged Hourly Pension Plan
Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2014*

Actuarial present value of accumulated plan benefits at January 1, 2014	$ 773,435,470
Increase (decrease) during the year attributable to:	
Increase for interest due to a decrease in the discount period	50,869,464
Benefits accumulated	8,077,061
Net actuarial losses	3,693,059
Benefits paid	(55,843,026)
Change of assumptions	19,458,358
Net increase during the year	26,254,916
Actuarial present value of accumulated plan benefits at December 31, 2014	$ 799,690,386

*Based on the latest actuarial valuation at January 1, 2015.

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

1. Description of the Plan

The following brief description of the Trane Merged Hourly Pension Plan (the "Plan") is provided for general information purposes. Participants should refer to the plan document for complete information.

General

The Plan is a defined benefit plan covering exclusively collectively bargained employees of Trane U.S. Inc. (the "Company"), who commenced employment prior to a date set forth in the applicable labor agreement and the Plan. Employees who commenced employment after such date described in the applicable labor agreement and the Plan are not eligible. The employees hired after such dates are eligible to participate in the Trane Pension Plan or the Trane 401(K) and Thrift Plan. Further, pursuant to the labor agreements between the Company and the respective Unions at the Company's Trenton, Rushville, Lexington, Tyler and LaCrosse facilities, current bargained employees will no longer be eligible to receive additional benefits related to service performed after the dates set forth in the respective agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") and the Internal Revenue Code of 1986, as amended ("IRC"). The Company is a wholly owned subsidiary of Ingersoll-Rand plc.

Pension Benefits

The Plan provides normal retirement pension benefits commencing at age 65 and permits earlier retirement under specified conditions, some of which result in a reduction in the amount of the pension benefit for early receipt. Retirement benefits generally become 100% vested upon completion of five years of service as defined by the Plan.

Pension benefits for certain retirees are paid by the proceeds from annuity contracts. Such contracts are included in the Plan's net assets available for benefits.

The Bank of New York Mellon is the trustee of the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

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

Valuation of Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

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

Funding Policy
The Company's funding policy is to make annual minimum contributions as required by law as determined by the actuary, and other contributions in its discretion as allowed by law. As determined by the actuary, no contributions were required during 2015 and 2014.

Expenses
The Plan pays substantially all expenses incurred with administrating the Plan. The Plan's actuarial cost method includes a factor to fund such expenses through employer contributions. Fees paid by the Plan include various professional fees, investment fees, Pension Benefit Guaranty Corporation ("PBGC") fees and any other costs of administering the Plan. The PBGC requires the Plan to pay an annual fee based on the number of participants in the Plan. The fee for 2015 and 2014 was $57 and $49 per participant, respectively; however, the yearly cost is determined by the PBGC and is subject to change. The annual PBGC fee per participant is expected to be $64 in 2016 and $69 in 2017.

Benefit Payments
Benefit payments are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2016, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include vested benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. Benefits payable under all circumstances are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits at January 1, 2015 was determined by the consulting actuary. The actuarial present value results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation at January 1, 2015 and 2014 were as follows:

- Participants' life expectancy for non-disabled participants, based on Base Mortality Table RP-2014 base table projected back to 2011 with Mortality Projection Scale MP-2014 with a 15 year convergence period and a long term rate of 0.75% with separate mortality rates for annuitants and non-annuitants. Life expectancy for disabled participants utilized the Base Mortality table RP-2014 disabled retiree base table projected back to 2011 with Mortality Projection Scale MP-2014 with a 15 year convergence period and a long term rate of 0.75%.

- Retirement ages, which start at 55 and use actual plan experience.

- Turnover rates, which vary with age and length of service.
- Administrative expense assumption was $4,852,000 and $4,084,000 for 2015 and 2014, respectively.
- Average interest rate, which is assumed to be 6.50% and 6.75% in 2015 and 2014 for funding.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits as may be required under applicable laws.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07*, Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, which exempts investments measured using the net asset value ("NAV") practical expedient in Accounting Standards Codification 820, *Fair Value Measurement*, from categorization within the fair value hierarchy. This guidance requires retrospective application and is effective for annual reporting periods beginning on or after December 15, 2015. Early adoption is permitted. The Company does not expect the adoption of this accounting guidance to have a significant impact on the Plan's financial statements.

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965): Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient.* This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Part I and Part II are effective for fiscal years beginning after December 15, 2015, and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015, and should be applied prospectively, with early application permitted. The Company does not expect the adoption of this accounting guidance to have a significant impact on the Plan's financial statements.

3. Investments

The following represents individual investments that represent 5% or more of the Plan's net assets available for benefits at December 31:

	2015	2014
Blackrock MSCI Equity Index	50,207,350	67,097,677
Northern Trust Russell 3000 Index Fund	108,318,644	144,586,347
Vanguard Total Stock Market Index Fund	106,464,090	142,921,987

Net appreciation (depreciation) for the years ended December 31, 2015 and 2014 are as follows:

	2015	2014
Commingled funds – equity	$ 56,956,101	$ 104,490,340
Corporate bonds	(42,231,146)	(13,435,262)
Asset-backed securities	(1,736,780)	(2,166,179)
U.S. government securities and agencies	(46,349,212)	5,219,994
Registered mutual funds	(2,946,073)	—
Limited partnerships	—	(51,175)
Other investments	(1,234,123)	2,578,116
	$ (37,541,233)	$ 96,635,834

4. Unaudited Information Certified by Trustee

The Bank of New York Mellon ("the Trustee"), holds the Plan's investments and executes its transactions. The Trustee has prepared the information included in the accompanying financial statements as of December 31, 2015 and 2014 and for the years then ended and has furnished it to the plan administrator together with a certification that such information is complete and accurate. Such certifications are required under the method of compliance with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 elected by the plan administrator.

The accompanying financial statements include the following unaudited information as of and for the years ended December 31, 2015 and 2014 which was obtained from data prepared and certified as complete and accurate by the Trustee:

		2015		2014
Money market and other short-term investments	$	4,824,521	$	11,839,969
Commingled fund - equity	$	264,985,175	$	398,938,556
Corporate bonds	$	379,767,734	$	217,885,908
Asset-backed and mortgage-backed securities	$	2,787,324	$	12,039,784
U.S. government securities and agencies	$	97,173,527	$	253,243,860
Mutual funds	$	54,210,211	$	—
Other investments	$	1,344	$	—
Due from broker	$	8,303,739	$	—
Interest and dividends receivable	$	6,147,262	$	4,446,074
Due to broker	$	(8,925,851)	$	(9,450,948)
Interest and dividend income	$	22,046,529	$	17,217,581
Net (depreciation) appreciation in fair value of investments	$	(37,541,233)	$	96,635,834

* All information contained in Notes 3 and 5.

5. Fair Value Measurements

Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Fair value measurements are based on a framework that utilizes the inputs market participants use to determine the fair value of an asset or liability and establishes a fair value hierarchy to prioritize those inputs. The fair value hierarchy is comprised of three levels that are described below:

Level 1 Inputs to the valuation methodology are based on quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs other than Level 1. 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 markets that are not active;
- Other inputs that are observable or can be corroborated by observable market data for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable inputs based on little or no market activity and that are significant to the fair value of the assets and liabilities.

The fair value hierarchy requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs are obtained from independent sources and can be validated by a third party, whereas unobservable inputs reflect assumptions regarding what a third party would use in pricing an asset or liability based on the best information available under the circumstances. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

Following is a description of the valuation methodologies used for the underlying assets measured at fair value. There have been no significant changes in the methodologies used at December 31, 2015 and 2014.

Commingled funds: The investments are public investment vehicles valued using their daily Net Asset Value ("NAV") per share or the equivalent. NAV per share or the equivalent is used for fair value purposes as a practical expedient. NAVs are calculated by the investment manager or sponsor of the fund. The NAV is a reasonable exit price, but it is quoted in a market that is not active. These assets are classified as Level 2.

Registered mutual fund - equity specialty: The shares of registered investment companies are valued at quoted market prices in an exchange or active market. Registered mutual funds are pooled assets of multiple investors overseen by investment managers. Investors own a proportionate interest in the fund (i.e. number of units of the fund). Daily price (Net Asset Value or "NAV" per share) is determined based on the total market value of the fund divided by total number of shares outstanding. Registered mutual funds are typically daily traded, and their NAVs are publicly quoted. IR has elected to report fair value of its registered mutual fund holdings based on NAV per share with level 1 assignment.

Registered mutual fund - fixed income specialty: The shares of registered investment companies are valued at quoted market prices in a closed exchange. Registered mutual funds are pooled assets of multiple investors overseen by investment managers. Investors own a proportionate interest in the fund (i.e. number of units of the fund). Daily price (Net Asset Value or "NAV" per share) is determined based on the total market value of the underlying assets of the fund divided by total number of shares outstanding. IR has elected to report fair value of its registered mutual fund holdings based on NAV per share with level 2 assignment.

U.S. government securities and agency obligations: Quoted market prices are not available for these securities. Fixed income securities are valued through a market approach with inputs including, but not limited to, benchmark yields, reported trades, broker quotes and issuer spreads. Such securities are classified as Level 2.

Corporate bonds: Quoted market prices are not available for these securities. Fixed income securities are valued through a market approach with inputs including, but not limited to, benchmark yields, reported trades, broker quotes and issuer spreads. Such securities are classified as Level 2.

Asset-backed and mortgage-backed securities: Prices are based on a compilation of primarily observable market information or a broker quote in a non-active market. . Fixed income securities are valued through a market approach with inputs including, but not limited to, benchmark yields, reported trades, broker quotes and issuer spreads. Such securities are classified as Level 2.

Money market and short term investments: The investments are valued using a market approach with inputs including quoted market prices for either identical or similar instruments. As these investments are not traded on active markets, these investments are classified as Level 2.

Annuity contracts: The investments are valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer. Funds under the contracts that have been allocated and applied to purchase annuities are included in the Plan's assets. These investments are classified within Level 3.

Derivatives: Derivative contracts are valued using models that use as their basis readily observable market parameters, which are actively quoted in the market and can be validated through external sources. Depending on the types and contractual terms of derivatives, fair value can be modeled using a series of techniques, such as the Black-Scholes option pricing model, simulation models or a combination of various models, which are consistently applied. Most of the inputs for this valuation are readily observable from actively quoted markets. Such instruments are generally classified as Level 2.

The methods described above may produce a fair value that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine 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, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

	Assets at fair value as of December 31, 2015			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market and other short-term investments	$ —	$ 4,824,521	$ —	$ 4,824,521
Commingled funds:				
Equity specialty (a)	—	264,985,175	—	264,985,175
Registered mutual funds:				
Equity specialty (b)	33,476,515	—	—	33,476,515
Fixed income specialty (b)		20,733,696	—	20,733,696
Asset-backed and mortgage-backed securities	—	2,787,324	—	2,787,324
Corporate bonds	—	379,767,734	—	379,767,734
U.S. government and agency obligations	—	97,173,527	—	97,173,527
Annuity contracts	—	—	22,394,161	22,394,161
Derivatives	—	1,344	—	1,344
Total assets at fair value	$ 33,476,515	$ 770,273,321	$ 22,394,161	$ 826,143,997

(a) This class includes commingled funds managed by investment managers that focus on equity investments. It includes both indexed and actively managed funds. There are no unfunded commitments or redemption frequency restrictions. Some funds do have monthly withdrawal schedules detailing when redemptions can

occur; however, the valuation date fell within the allowed redemption schedule. As a result, the NAVs at the value date are valid.

(b) This class comprises commingled funds that focus on fixed income securities.

	Assets at fair value as of December 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Total**
Money market and other short-term investments	$ —	$ 11,839,969	$ —	$ 11,839,969
Commingled funds:				
Equity specialty (a)	—	398,938,556	—	398,938,556
Asset-backed and mortgage-backed securities	—	12,039,784	—	12,039,784
Corporate bonds	—	217,885,908	—	217,885,908
U.S. government and agency obligations	—	253,243,860	—	253,243,860
Annuity contracts	—	—	21,648,767	21,648,767
Total assets at fair value	$ —	$ 893,948,077	$ 21,648,767	$ 915,596,844

6. Plan Termination

Subject to the applicable collective bargaining agreements, Ingersoll-Rand plc has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and the IRC and its respective related regulations.

Certain benefits under the Plan are insured by the PBGC if the Plan is terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's benefits. However, the PBGC does not guarantee all types of benefits and the amount of benefit protection is subject to certain limitations.

Whether all participants receive their benefits should the Plan be terminated will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

7. Contracts with Insurance Companies

The Plan invests in Immediate Participation Guarantee contracts. Plan assets of $22,394,161 and $21,648,767 at December 31, 2015 and 2014, respectively, were held by MetLife Insurance Company of Connecticut, AXA Equitable Life Insurance Company and John Hancock Life Insurance Company. The average crediting interest rates at December 31, 2015 and 2014 for the contracts ranged from 1.41% to 4.54% and 1.71% to 5.71%, respectively.

8. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated June 19, 2014, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code ("IRC") to be exempt from taxation. The Plan was restated effective January 1, 2015 and the Company has applied for a new determination letter. Although the Plan has been restated, the plan administrator believes that the Plan is designed and is currently being operated in material compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Risks and Uncertainties

The Plan invests in various bonds, fixed-income and other investment securities. These securities are exposed to various risks, such as interest rate, market and credit risks. The Company's objective in managing its defined benefit plan assets is to ensure that all present and future benefit obligations are met as they come due. It seeks to achieve this goal while trying to mitigate volatility in plan funded status, contribution, and expense by better matching characteristics of the plan assets to that of the plan liabilities. The Company utilizes a dynamic approach to asset allocation whereby a plan's allocation to fixed income assets increases as the plan's funded status improves. Due to the level of risk associated with certain of investments, and the level of uncertainty related to changes in the fair values of such investments, it is at least reasonably possible that changes in such risks in the near term would materially affect the Plan's investment balances, and amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

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

Supplemental Schedules

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a)	(b)	(c)	(d)	(e)
BNY MELLON CASH	non-interest bearing cash	2,994,784.73 shares	$ 2,994,785	$ 2,994,784
USD/EUR SPOT OPTION 2016	CALL JAN 16 001.160 ED 0121116	-3,400,000.00 shares	(24,798)	(140)
USD/EUR SPOT OPTION 2016	CALL MAR 16 001.130 ED 030416	-1,700,000.00 shares	(13,577)	(6,504)
USD/EUR SPOT OPTION 2016	PUT JAN 16 001.050 ED 01/22/16	-3,400,000.00 shares	(11,573)	(3,542)
USD/EUR SPOT OPTION 2016	PUT JAN 16 001.100 ED 01/22/16	1,700,000.00 shares	21,069	31,372
USD/EUR SPOT OPTION 2016	PUT APR 16 001.100 ED 04/21/16	3,000,000.00 shares	4,905	90,526
RUB/USD SPOT OPTION 2016	CALL MAR 16 079.000 ED 032916	-1,400,000.00 shares	(22,960)	(28,727)
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	118,948.94 shares	118,949	118,949
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	8,662.37 shares	8,662	8,662
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	1,033,936.91 shares	1,033,937	1,033,933
BNY MELLON CASH RESERVE	0.010% 12/31/2049 DD 06/26/97	584,882.37 shares	584,882	584,883
BNY MELLON CASH RESERVE	0.010% 12/31/2049 DD 06/26/97	324.49 shares	324	325
	Total - Money market and other short-term investments		4,694,605	4,824,521
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	(2,600,000.000) shares	-23,400	-4,909
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	2,516,142.310 shares	38,412,751	50,207,350
NORTHERN TRUST RUSSELL 3000	INDEX FUND	3,785,776.740 shares	57,224,577	108,318,644
VANGUARD FIDUCI/TOTAL STK MKT	IX TR	1,012,786.250 shares	54,167,451	106,464,090
	Total - Commingled funds - equity		149,781,379	264,985,175
BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	3,574.64 shares	3,550	3,485
ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	127,898.98 shares	117,827	99,334
ALTERNATIVE LOAN TRUST OA2 A1	VAR RT 05/20/2046 DD 03/30/06	211,983.80 shares	212,056	160,587
CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	60,757.40 shares	60,808	56,084
CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	82,412.51 shares	82,693	62,670
CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	283,685.31 shares	285,090	221,428
CREDIT SUISSE FIRST B AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	14,729.43 shares	14,557	14,578
FIRST REPUBLIC MORTGAG FRB2 A1	FLTG RT 11/15/2030 DD 11/08/00	57,180.17 shares	57,558	51,200
FIRST REPUBLIC MORTGAGE FRB1 A	VAR RT 11/15/2031 DD 12/04/01	73,943.15 shares	74,332	70,588
GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	213,302.48 shares	209,970	209,558
IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	149,574.56 shares	150,490	150,420
INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,734.56 shares	2,764	2,546
MASTR ASSET SECURITIZATI 7 1A2	5.500% 09/25/2033 DD 07/01/03	27,085.22 shares	27,459	28,059
MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	9,045.33 shares	8,820	8,728
MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	21,226.97 shares	20,802	21,371
RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	166,931.84 shares	169,036	137,734
RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	109,150.52 shares	115,862	121,958
RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	646,862.43 shares	644,475	303,527

TRANE MERGED HOURLY PENSION PLAN
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	9,650.77 shares	9,889	9,996
	SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	88,942.69 shares	89,542	83,584
	STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	142,026.77 shares	138,440	139,571
	STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	11,921.77 shares	12,168	11,616
	STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	42,570.55 shares	42,882	38,378
	STRUCTURED ASSET SECUR 21A 1A1	VAR RT 01/25/2032 DD 12/01/01	4,410.31 shares	4,609	4,214
	STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	66,324.36 shares	66,399	63,421
	STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	295,573.56 shares	295,672	209,718
	STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	819,669.25 shares	820,087	610,096
	STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	241,165.65 shares	241,113	195,824
	WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	10,593.70 shares	10,618	10,205
	WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	735,207.23 shares	718,185	656,187
	WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	5,827.55 shares	6,006	5,841
	CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	160,000.00 shares	226,739	223,562
	COBB-MARIETTA COLISEUM & EXHIB	4.500% 01/01/2047 DD 09/09/15	240,000.00 shares	240,000	242,602
	DENVER CO PUBLIC SCHS COPS	7.017% 12/15/2037 DD 04/14/11	110,000.00 shares	145,299	144,262
	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	285,000.00 shares	411,423	402,719
	LOS ANGELES CA DEPT WTR & PWR	6.166% 07/01/2040 DD 06/02/10	500,000.00 shares	584,975	561,025
	NEW YORK CITY NY TRANSITIONAL	5.267% 05/01/2027 DD 06/04/10	700,000.00 shares	700,000	792,435
	NEW YORK ST DORM AUTH ST PERSO	5.500% 03/15/2030 DD 06/03/10	275,000.00 shares	318,832	327,096
	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	775,000.00 shares	811,380	808,860
	BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	5,000,000.00 shares	5,279,250	5,177,249
	BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	65,000.00 shares	67,883	67,304
	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	575,000.00 shares	560,303	569,151
	BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	700,000.00 shares	698,320	705,103
	BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	180,000.00 shares	181,239	181,312
	BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	265,000.00 shares	253,184	250,608
	CME GROUP INC/IL	5.300% 09/15/2043 DD 09/09/13	1,000,000.00 shares	1,042,310	1,144,940
	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	300,000.00 shares	365,616	354,039
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,116,690
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	255,000.00 shares	365,800	365,741
	CITIGROUP INC	4.950% 11/07/2043 DD 11/07/13	50,000.00 shares	52,289	52,539
	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	2,490,000.00 shares	2,490,508	2,473,516
	COOPERATIEVE RABOBANK UA	4.375% 08/04/2025 DD 08/04/15	315,000.00 shares	319,672	320,371
	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	520,000.00 shares	527,566	544,903
	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00 shares	1,968,520	2,280,700
	COOPERATIEVE CENTRALE RAIFFEIS	3.375% 05/21/2025 DD 05/21/15	700,000.00 shares	699,055	693,077
	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	155,000.00 shares	227,816	215,827
	GENERAL ELECTRIC CAPITAL CORP	6.150% 08/07/2037 DD 08/07/07	172,000.00 shares	215,852	215,929
	GENERAL ELECTRIC CAPITAL CORP	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	526,131

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	GENERAL ELECTRIC CAPITAL CORP	5.875% 01/14/2038 DD 01/14/08	273,000.00 shares	332,547	334,032
	GENERAL ELECTRIC CAPITAL CORP	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	156,753
	GENERAL ELECTRIC CAPITAL CORP	6.750% 03/15/2032 DD 03/20/02	593,000.00 shares	775,362	774,820
	GENERAL ELECTRIC CAPITAL CORP	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	823,163
	GENERAL MOTORS FINANCIAL CO IN	4.000% 01/15/2025 DD 01/12/15	500,000.00 shares	497,390	474,380
	GOLDMAN SACHS GROUP INC/THE	3.850% 07/08/2024 DD 07/08/14	2,600,000.00 shares	2,620,852	2,653,196
	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	130,000.00 shares	132,905	129,246
	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	1,491,300
	GOLDMAN SACHS GROUP INC/THE	6.125% 02/15/2033 DD 02/13/03	625,000.00 shares	752,156	732,150
	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	550,000.00 shares	653,246	642,917
	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	180,000.00 shares	214,326	214,704
	GOLDMAN SACHS GROUP INC/THE	4.000% 03/03/2024 DD 03/03/14	1,500,000.00 shares	1,497,390	1,539,570
	GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	755,000.00 shares	757,623	750,002
	GOLDMAN SACHS GROUP INC/THE	6.450% 05/01/2036 DD 04/18/06	295,000.00 shares	339,439	333,483
	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	175,000.00 shares	174,207	169,993
	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	500,000.00 shares	549,595	622,375
	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	2,030,000.00 shares	2,552,358	2,569,676
	HSBC HOLDINGS PLC	4.250% 08/18/2025 DD 08/18/15	830,000.00 shares	824,384	823,700
	HSBC BANK USA NA/NEW YORK NY	5.625% 08/15/2035 DD 08/17/05	630,000.00 shares	721,533	714,452
	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,008,304
	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	150,000.00 shares	195,464	189,057
	INVESCO FINANCE PLC	5.375% 11/30/2043 DD 11/12/13	275,000.00 shares	302,382	301,254
	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00 shares	2,746,660	3,186,400
	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	100,000.00 shares	126,788	127,455
	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	565,000.00 shares	635,032	639,218
	JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	375,000.00 shares	437,535	432,851
	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00 shares	1,214,142	1,349,364
	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	300,000.00 shares	312,123	297,993
	LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	2,070,792	243,375
	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	325,000.00 shares	373,367	368,778
	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	235,000.00 shares	234,488	235,768
	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	495,000.00 shares	609,832	612,092
	ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	810,528
	NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	2,000,000.00 shares	1,885,000	1,340,000
	VISA INC	4.150% 12/14/2035 DD 12/14/15	675,000.00 shares	672,798	681,467
	VISA INC	4.300% 12/14/2045 DD 12/14/15	805,000.00 shares	806,714	816,721
	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,129,606
	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	200,000.00 shares	261,956	258,134
	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	360,000.00 shares	396,202	399,924
	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	3,424,800

TRANE MERGED HOURLY PENSION PLAN
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	WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	45,000.00 shares	43,805	43,780
	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	900,000.00 shares	820,938	829,890
	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	1,425,000.00 shares	1,280,490	1,313,991
	WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	1,110,000.00 shares	1,104,380	1,119,900
	ABBOTT LABORATORIES	2.950% 03/15/2025 DD 03/10/15	230,000.00 shares	221,982	227,115
	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,214,096
	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	215,000.00 shares	193,390	200,793
	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	865,000.00 shares	847,285	847,354
	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,172,964
	ACTAVIS FUNDING SCS	4.850% 06/15/2044 DD 06/19/14	675,000.00 shares	633,263	667,859
	ACTAVIS FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	785,000.00 shares	751,104	762,910
	ACTAVIS FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00 shares	2,635,110	2,624,021
	AMGEN INC	6.400% 02/01/2039 DD 01/16/09	1,575,000.00 shares	1,732,516	1,868,248
	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	515,000.00 shares	523,091	510,221
	AMGEN INC	5.650% 06/15/2042 DD 06/30/11	1,200,000.00 shares	1,194,120	1,298,496
	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	905,000.00 shares	948,893	918,783
	AMGEN INC	4.400% 05/01/2045 DD 05/01/15	170,000.00 shares	157,923	157,508
	BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	1,100,000.00 shares	1,100,000	1,109,801
	BIOGEN INC	5.200% 09/15/2045 DD 09/15/15	520,000.00 shares	517,872	520,197
	BOSTON SCIENTIFIC CORP	3.850% 05/15/2025 DD 05/12/15	2,300,000.00 shares	2,296,780	2,263,085
	CIGNA CORP	3.250% 04/15/2025 DD 03/20/15	225,000.00 shares	212,531	220,785
	CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,158,240
	CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	60,000.00 shares	60,190	60,233
	CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	700,000.00 shares	697,837	702,723
	CHILDREN'S HOSPITAL MEDICAL CE	4.268% 05/15/2044 DD 11/06/14	100,000.00 shares	96,411	97,809
	COVIDIEN INTERNATIONAL FINANCE	6.550% 10/15/2037 DD 04/15/08	400,000.00 shares	398,240	501,440
	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	790,000.00 shares	807,527	793,113
	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	953,705
	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	260,000.00 shares	262,826	263,128
	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	200,000.00 shares	202,318	203,366
	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	821,414	1,021,608
	HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,300,068
	HUMANA INC	4.625% 12/01/2042 DD 12/10/12	100,000.00 shares	96,079	93,975
	HUMANA INC	4.950% 10/01/2044 DD 09/19/14	545,000.00 shares	554,350	541,408
	JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	150,000.00 shares	162,938	163,154
	ELI LILLY & CO	3.700% 03/01/2045 DD 03/05/15	115,000.00 shares	106,657	107,573
	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	365,000.00 shares	347,801	337,873
	MEDTRONIC INC	4.500% 03/15/2042 DD 03/19/12	615,000.00 shares	628,124	617,448
	MEDTRONIC INC	4.000% 04/01/2043 DD 03/26/13	305,000.00 shares	286,328	283,034
	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	645,000.00 shares	648,186	651,992

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EIN: #25-0900465
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	1,400,000.00 shares	1,396,248	1,444,030
	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	210,000.00 shares	223,507	216,605
	MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	360,000.00 shares	335,704	346,568
	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	1,200,000.00 shares	1,193,100	1,108,140
	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	305,000.00 shares	277,584	281,652
	NYU HOSPITALS CENTER	4.784% 07/01/2044 DD 11/25/14	270,000.00 shares	273,470	269,522
	NORTH SHORE-LONG ISLAND JEWISH	6.150% 11/01/2043 DD 09/17/13	320,000.00 shares	378,934	385,923
	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	620,000.00 shares	650,304	646,641
	OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	300,000.00 shares	315,342	322,293
	PERRIGO CO PLC	5.300% 11/15/2043 DD 05/15/14	180,000.00 shares	186,583	173,349
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	390,000.00 shares	544,144	537,092
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,239,444
	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	105,000.00 shares	122,129	120,872
	ST JUDE MEDICAL INC	4.750% 04/15/2043 DD 04/02/13	250,000.00 shares	252,853	244,360
	SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	265,000.00 shares	273,194	273,766
	TRINITY HEALTH CORP	4.125% 12/01/2045 DD 02/12/15	175,000.00 shares	165,461	165,870
	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	375,000.00 shares	474,353	470,741
	UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	275,000.00 shares	254,438	255,959
	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	250,000.00 shares	256,285	259,530
	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	300,000.00 shares	307,083	315,987
	ACTAVIS INC	4.625% 10/01/2042 DD 10/02/12	900,000.00 shares	898,650	855,567
	ACTAVIS INC	4.625% 10/01/2042 DD 10/02/12	350,000.00 shares	327,102	332,721
	ANTHEM INC	4.650% 01/15/2043 DD 09/10/12	880,000.00 shares	824,428	837,373
	ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	175,000.00 shares	167,022	163,133
	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	90,000.00 shares	109,038	107,013
	ZIMMER BIOMET HOLDINGS INC	5.750% 11/30/2039 DD 11/17/09	110,000.00 shares	120,288	120,416
	ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	1,000,000.00 shares	959,960	932,260
	ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	220,000.00 shares	209,583	205,097
	ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	2,000,000.00 shares	1,891,620	1,839,240
	ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	355,000.00 shares	330,288	326,465
	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	500,000.00 shares	504,145	481,630
	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	420,000.00 shares	483,592	457,544
	NIKE INC	3.875% 11/01/2045 DD 10/29/15	355,000.00 shares	353,935	342,575
	NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	275,000.00 shares	277,819	249,568
	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	100,000.00 shares	98,478	69,904
	MEADWESTVACO CORP	8.200% 01/15/2030 DD 01/18/00	220,000.00 shares	297,376	285,080
	AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	1,100,000.00 shares	1,091,508	1,081,245
	ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	375,000.00 shares	366,615	376,129
	FEDERAL REALTY INVESTMENT TRUS	4.500% 12/01/2044 DD 11/14/14	70,000.00 shares	69,220	70,842
	HCP INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,449,624

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	25,000.00 shares	22,795	22,948
	VENTAS REALTY LP	4.375% 02/01/2045 DD 01/14/15	125,000.00 shares	115,059	114,501
	WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	951,983
	WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	576,195
	AON PLC	4.450% 05/24/2043 DD 05/24/13	200,000.00 shares	185,478	187,054
	AON PLC	4.600% 06/14/2044 DD 05/28/14	175,000.00 shares	170,970	168,483
	AON PLC	4.750% 05/15/2045 DD 05/20/15	1,000,000.00 shares	996,830	988,580
	ACE INA HOLDINGS INC	4.150% 03/13/2043 DD 03/13/13	395,000.00 shares	375,400	386,491
	ACE INA HOLDINGS INC	3.350% 05/03/2026 DD 11/03/15	155,000.00 shares	154,524	154,526
	ACE INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	745,000.00 shares	756,417	757,017
	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	175,000.00 shares	178,453	177,811
	ALLSTATE CORP/THE	VAR RT 08/15/2053 DD 08/08/13	290,000.00 shares	301,600	298,120
	AMERICAN INTERNATIONAL GROUP I	VAR RT 05/15/2068 DD 05/15/09	175,000.00 shares	233,531	230,124
	AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	160,000.00 shares	152,109	147,962
	AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	900,000.00 shares	894,573	832,283
	AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	343,716
	AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	1,789,074
	AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	895,000.00 shares	898,499	889,567
	AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	120,000.00 shares	118,718	116,022
	AON CORP	6.250% 09/30/2040 DD 09/10/10	190,000.00 shares	226,759	227,248
	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	190,000.00 shares	186,785	188,123
	CINCINNATI FINANCIAL CORP	6.920% 05/15/2028 DD 11/15/04	500,000.00 shares	625,190	613,430
	EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	185,000.00 shares	179,520	174,412
	LINCOLN NATIONAL CORP	6.150% 04/07/2036 DD 04/06/06	95,000.00 shares	111,774	108,944
	MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	65,000.00 shares	64,950	65,086
	METLIFE INC	10.750% 08/01/2069 DD 07/08/09	425,000.00 shares	672,700	665,656
	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	75,000.00 shares	87,900	88,088
	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	275,000.00 shares	291,984	288,505
	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	345,000.00 shares	357,139	352,597
	PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	795,832	724,040
	PRUDENTIAL FINANCIAL INC	VAR RT 05/15/2045 DD 05/18/15	375,000.00 shares	368,888	374,531
	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	61,000.00 shares	66,038	66,337
	PRUDENTIAL FINANCIAL INC	6.200% 11/15/2040 DD 11/18/10	150,000.00 shares	177,309	177,098
	PRUDENTIAL FINANCIAL INC	5.800% 11/16/2041 DD 11/16/11	300,000.00 shares	346,368	340,323
	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,194,072
	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	175,000.00 shares	217,872	221,281
	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	95,000.00 shares	109,679	109,357
	TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	175,000.00 shares	180,203	183,897
	HESS CORP	7.125% 03/15/2033 DD 03/05/02	495,000.00 shares	560,959	482,368
	ANADARKO PETROLEUM CORP	6.200% 03/15/2040 DD 03/16/10	210,000.00 shares	238,153	193,211

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	300,000.00 shares	292,068	289,158
	ANADARKO PETROLEUM CORP	0.000% 10/10/2036 DD 08/19/09	1,745,000.00 shares	684,913	628,200
	ANADARKO PETROLEUM CORP	7.950% 06/15/2039 DD 06/12/09	1,800,000.00 shares	2,044,789	1,923,336
	APACHE CORP	4.750% 04/15/2043 DD 04/09/12	345,000.00 shares	315,892	288,313
	BAKER HUGHES INC	5.125% 09/15/2040 DD 08/24/10	195,000.00 shares	198,399	192,886
	BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	300,000.00 shares	287,703	231,726
	BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 09/12/14	260,000.00 shares	242,122	194,129
	CALIFORNIA RESOURCES CORP	5.000% 01/15/2020 DD 10/01/14	23,000.00 shares	18,055	8,194
	CAMERON INTERNATIONAL CORP	7.000% 07/15/2038 DD 06/26/08	235,000.00 shares	284,693	280,104
	CAMERON INTERNATIONAL CORP	5.950% 06/01/2041 DD 06/02/11	800,000.00 shares	799,776	848,576
	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	950,890
	CHESAPEAKE ENERGY CORP	VAR RT 04/15/2019 DD 04/24/14	750,000.00 shares	637,188	210,000
	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	695,000.00 shares	928,249	799,889
	CONTINENTAL RESOURCES INC/OK	5.000% 09/15/2022 DD 03/08/12	400,000.00 shares	289,000	295,000
	DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	900,000.00 shares	1,118,366	930,024
	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	765,000.00 shares	808,636	578,210
	KINDER MORGAN INC/DE	7.800% 08/01/2031 DD 07/30/01	765,000.00 shares	860,816	717,777
	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	50,000.00 shares	56,912	45,610
	ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	750,000.00 shares	797,140	600,158
	ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	275,000.00 shares	271,329	263,472
	ENERGY TRANSFER PARTNERS LP	7.500% 07/01/2038 DD 03/28/08	410,000.00 shares	477,289	378,688
	ENERGY TRANSFER PARTNERS LP	7.500% 07/01/2038 DD 03/28/08	500,000.00 shares	568,937	461,815
	ENERGY TRANSFER PARTNERS LP	6.500% 02/01/2042 DD 01/17/12	370,000.00 shares	383,120	300,921
	ENERGY TRANSFER PARTNERS LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,139,054
	ENERGY TRANSFER PARTNERS LP	6.125% 12/15/2045 DD 06/23/15	350,000.00 shares	351,939	284,764
	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	290,000.00 shares	322,837	264,921
	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	260,000.00 shares	330,803	278,054
	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	978,285
	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	295,000.00 shares	278,229	235,850
	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	205,000.00 shares	178,375	156,392
	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	355,000.00 shares	335,638	287,419
	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,005,168
	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	140,000.00 shares	138,754	117,270
	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	80,000.00 shares	109,770	102,305
	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	196,472
	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	210,000.00 shares	209,935	207,593
	KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868	240,534
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	1,165,000.00 shares	1,236,297	1,000,630
	KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	110,000.00 shares	111,372	91,807
	KINDER MORGAN INC/DE	5.300% 12/01/2034 DD 11/26/14	300,000.00 shares	235,842	236,412

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
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	KINDER MORGAN INC/DE	5.050% 02/15/2046 DD 02/26/15	1,400,000.00 shares	1,396,976	1,038,254
	MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	1,200,000.00 shares	1,199,292	854,112
	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	325,000.00 shares	370,790	325,182
	MARATHON PETROLEUM CORP	4.750% 09/15/2044 DD 09/05/14	225,000.00 shares	211,430	183,915
	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	450,000.00 shares	413,208	360,423
	MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	176,571
	MURPHY OIL CORP	5.125% 12/01/2042 DD 11/30/12	530,000.00 shares	435,066	326,098
	OCCIDENTAL PETROLEUM CORP	3.500% 06/15/2025 DD 06/23/15	330,000.00 shares	325,941	322,311
	ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,143,825
	PETROBRAS GLOBAL FINANCE BV	5.375% 01/27/2021 DD 01/27/11	300,000.00 shares	282,000	223,500
	PETROBRAS GLOBAL FINANCE BV	6.750% 01/27/2041 DD 01/27/11	900,000.00 shares	1,055,727	576,000
	PETROBRAS GLOBAL FINANCE BV	4.875% 03/17/2020 DD 03/17/14	900,000.00 shares	827,280	675,000
	PETROLEOS MEXICANOS	6.375% 01/23/2045 DD 07/23/14	1,000,000.00 shares	1,046,250	846,380
	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	725,000.00 shares	697,820	646,816
	PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	1,392,060
	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	160,000.00 shares	148,904	115,069
	PLAINS ALL AMERICAN PIPELINE L	4.650% 10/15/2025 DD 08/24/15	1,275,000.00 shares	1,279,075	1,113,011
	PRIDE INTERNATIONAL INC	7.875% 08/15/2040 DD 08/06/10	100,000.00 shares	113,750	78,225
	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	1,000,000.00 shares	998,010	944,070
	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	390,000.00 shares	390,200	368,187
	SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	917,920
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	357,575
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	60,788
	SUNOCO LOGISTICS PARTNERS OPER	5.300% 04/01/2044 DD 04/03/14	605,000.00 shares	552,504	450,259
	SUNOCO LOGISTICS PARTNERS OPER	5.350% 05/15/2045 DD 11/17/14	405,000.00 shares	354,087	300,749
	TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,068,045
	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	325,000.00 shares	402,893	358,072
	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	100,000.00 shares	113,465	100,542
	VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	285,000.00 shares	268,416	237,656
	WILLIAMS COS INC/THE	7.500% 01/15/2031 DD 01/17/01	310,000.00 shares	315,193	214,474
	WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	80,000.00 shares	69,631	47,501
	WILLIAMS PARTNERS LP	6.300% 04/15/2040 DD 02/09/10	220,000.00 shares	223,381	168,817
	WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	445,655
	WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	230,000.00 shares	198,966	146,430
	WILLIAMS PARTNERS LP	3.900% 01/15/2025 DD 06/27/14	340,000.00 shares	274,381	255,493
	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	580,000.00 shares	540,217	493,157
	DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,149,696
	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	705,000.00 shares	642,329	613,977
	EASTMAN CHEMICAL CO	4.800% 09/01/2042 DD 06/05/12	95,000.00 shares	92,329	87,221
	METHANEX CORP	5.650% 12/01/2044 DD 11/18/14	235,000.00 shares	227,019	190,305

TRANE MERGED HOURLY PENSION PLAN
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	MONSANTO CO	4.700% 07/15/2064 DD 07/01/14	855,000.00 shares	742,188	649,219
	MOSAIC CO/THE	5.625% 11/15/2043 DD 11/13/13	205,000.00 shares	206,978	196,493
	SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	55,000.00 shares	52,968	51,956
	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	485,000.00 shares	503,822	502,479
	BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	100,000.00 shares	140,635	137,028
	BOEING CO/THE	3.500% 03/01/2045 DD 02/20/15	225,000.00 shares	202,473	207,459
	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	245,000.00 shares	217,413	217,161
	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	797,733
	NORTHROP GRUMMAN SYSTEMS CORP	7.750% 02/15/2031 DD 02/27/01	130,000.00 shares	170,412	171,582
	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	730,000.00 shares	741,979	751,345
	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	185,000.00 shares	164,998	166,239
	UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	640,000.00 shares	649,358	644,506
	ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	515,000.00 shares	638,035	825,478
	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	390,000.00 shares	359,884	357,841
	ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	245,000.00 shares	232,686	232,566
	ANHEUSER-BUSCH COS LLC	6.450% 09/01/2037 DD 08/24/07	365,000.00 shares	463,962	432,138
	ANHEUSER-BUSCH COS LLC	6.450% 09/01/2037 DD 08/24/07	500,000.00 shares	498,280	591,970
	ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	515,526
	DR PEPPER SNAPPLE GROUP INC	7.450% 05/01/2038 DD 11/01/08	75,000.00 shares	103,396	102,941
	DR PEPPER SNAPPLE GROUP INC	4.500% 11/15/2045 DD 11/09/15	415,000.00 shares	413,913	405,762
	PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	190,000.00 shares	195,214	196,261
	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	310,000.00 shares	304,324	308,236
	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	610,000.00 shares	564,198	576,609
	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,062,303
	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	355,000.00 shares	369,750	389,016
	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,300,000.00 shares	1,293,188	1,445,262
	BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	685,000.00 shares	634,188	611,513
	FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	755,000.00 shares	994,485	922,821
	FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00 shares	920,000	923,688
	FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	265,000.00 shares	307,734	305,972
	FORD MOTOR CO	6.375% 02/01/2029 DD 02/09/99	125,000.00 shares	143,404	140,801
	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,700,000.00 shares	1,664,528	1,602,471
	GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	215,000.00 shares	234,673	227,156
	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	465,000.00 shares	451,557	433,947
	GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	600,000.00 shares	595,596	562,638
	JOHNSON CONTROLS INC	5.250% 12/01/2041 DD 12/02/11	270,000.00 shares	275,322	247,425
	DOMTAR CORP	6.250% 09/01/2042 DD 08/23/12	245,000.00 shares	250,586	229,541
	DOMTAR CORP	6.750% 02/15/2044 DD 11/26/13	195,000.00 shares	204,514	190,659
	INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	55,000.00 shares	65,838	62,690
	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	120,000.00 shares	137,197	130,460

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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	315,000.00 shares	334,971	321,111
	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	560,000.00 shares	547,383	529,474
	BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	395,000.00 shares	438,509	416,599
	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,158,432
	BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	586,185
	BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	642,925
	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	110,000.00 shares	131,104	122,511
	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	435,000.00 shares	431,951	430,981
	NORFOLK SOUTHERN CORP	5.590% 05/17/2025 DD 05/17/05	435,000.00 shares	504,565	497,375
	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	70,000.00 shares	68,489	65,959
	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	659,589
	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	185,000.00 shares	179,794	176,890
	UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	245,000.00 shares	266,445	261,871
	UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	700,000.00 shares	760,095	748,202
	UNION PACIFIC CORP	4.300% 06/15/2042 DD 06/11/12	245,000.00 shares	248,278	244,912
	CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2050 DD 09/18/14	152,000.00 shares	144,774	147,388
	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507	92,176
	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	115,000.00 shares	117,147	118,651
	NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	390,000.00 shares	429,952	438,298
	UNIVERSITY OF NOTRE DAME DU LA	3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,438	164,215
	GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	270,000.00 shares	263,979	263,733
	TYCO INTERNATIONAL FINANCE SA	5.125% 09/14/2045 DD 09/14/15	275,000.00 shares	275,505	285,505
	ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	295,000.00 shares	280,887	270,789
	ALABAMA POWER CO	2.800% 04/01/2025 DD 04/14/15	270,000.00 shares	260,250	260,518
	AMEREN ILLINOIS CO	4.800% 12/15/2043 DD 12/10/13	110,000.00 shares	121,076	118,795
	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	1,200,000.00 shares	1,292,940	1,436,808
	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	498,604
	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,477	215,370
	BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	115,000.00 shares	113,664	110,491
	BERKSHIRE HATHAWAY ENERGY CO	8.480% 09/15/2028 DD 09/22/98	350,000.00 shares	508,281	496,552
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	255,000.00 shares	236,217	229,360
	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	118,757
	CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	902,335
	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	1,050,000.00 shares	1,047,753	1,049,139
	CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,100,000.00 shares	1,097,195	1,082,345
	CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	852,732
	DOMINION RESOURCES INC/VA	4.700% 12/01/2044 DD 11/25/14	415,000.00 shares	419,237	404,314
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	550,000.00 shares	546,783	548,213
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	320,000.00 shares	323,744	315,274
	EXELON GENERATION CO LLC	5.600% 06/15/2042 DD 12/15/12	175,000.00 shares	182,210	162,955

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	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	192,098
	FIRSTENERGY SOLUTIONS CORP	6.800% 08/15/2039 DD 08/07/09	900,000.00 shares	949,915	849,177
	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	234,000.00 shares	286,584	281,018
	FLORIDA POWER & LIGHT CO	5.250% 02/01/2041 DD 12/09/10	570,000.00 shares	655,358	653,613
	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	235,000.00 shares	230,208	222,529
	FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	300,000.00 shares	299,010	296,859
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	535,000.00 shares	499,273	500,557
	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	350,000.00 shares	360,185	340,904
	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	959,130
	KANSAS CITY POWER & LIGHT CO	5.300% 10/01/2041 DD 09/20/11	92,000.00 shares	102,204	99,955
	LOUISVILLE GAS & ELECTRIC CO	3.300% 10/01/2025 DD 09/28/15	475,000.00 shares	474,796	477,038
	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	700,000.00 shares	734,139	816,298
	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	375,000.00 shares	443,798	437,303
	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	525,000.00 shares	616,802	599,765
	BERKSHIRE HATHAWAY ENERGY CO	6.500% 09/15/2037 DD 08/28/07	1,500,000.00 shares	1,689,945	1,825,545
	BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	195,000.00 shares	216,007	205,770
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	132,505
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	421,361
	NISOURCE FINANCE CORP	5.250% 02/15/2043 DD 06/14/12	250,000.00 shares	270,898	265,600
	NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	350,000.00 shares	346,255	347,505
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	145,000.00 shares	137,994	132,260
	OKLAHOMA GAS & ELECTRIC CO	3.900% 05/01/2043 DD 05/13/13	140,000.00 shares	135,313	128,825
	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	90,000.00 shares	100,199	92,957
	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	240,000.00 shares	266,788	249,785
	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	640,000.00 shares	665,472	613,498
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	127,777
	PECO ENERGY CO	3.150% 10/15/2025 DD 10/05/15	185,000.00 shares	184,242	184,358
	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	455,000.00 shares	602,834	581,517
	PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	175,000.00 shares	188,242	188,787
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	373,407
	PACIFIC GAS & ELECTRIC CO	6.050% 03/01/2034 DD 03/23/04	270,000.00 shares	329,720	318,125
	PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	1,300,000.00 shares	1,279,915	1,511,497
	PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	300,000.00 shares	335,618	366,600
	PACIFIC GAS & ELECTRIC CO	5.400% 01/15/2040 DD 11/18/09	910,000.00 shares	1,032,052	1,027,991
	PACIFIC GAS & ELECTRIC CO	5.125% 11/15/2043 DD 11/12/13	240,000.00 shares	269,710	262,548
	PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	1,100,000.00 shares	1,087,361	1,085,139
	PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	150,000.00 shares	146,477	147,974
	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	395,830
	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	220,000.00 shares	220,563	213,455
	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	280,057

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	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	168,692
	PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	225,000.00 shares	231,658	229,502
	PUBLIC SERVICE ELECTRIC & GAS	4.050% 05/01/2045 DD 05/12/15	250,000.00 shares	243,280	244,785
	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	206,050
	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	200,000.00 shares	202,568	202,574
	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	500,000.00 shares	479,565	481,680
	SOUTH CAROLINA ELECTRIC & GAS	5.450% 02/01/2041 DD 01/27/11	700,000.00 shares	799,232	770,945
	SOUTH CAROLINA ELECTRIC & GAS	4.500% 06/01/2064 DD 05/27/14	120,000.00 shares	114,055	111,718
	SOUTH CAROLINA ELECTRIC & GAS	5.100% 06/01/2065 DD 05/22/15	125,000.00 shares	126,510	130,285
	SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	60,145
	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	150,000.00 shares	187,886	185,813
	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	1,200,000.00 shares	1,278,908	1,266,756
	SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	350,000.00 shares	367,885	333,967
	SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	185,000.00 shares	169,127	161,992
	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	600,000.00 shares	598,884	580,014
	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	410,000.00 shares	399,459	390,427
	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	275,000.00 shares	254,287	247,940
	VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,106,613
	VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	525,000.00 shares	830,702	825,148
	VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,092,278
	WESTAR ENERGY INC	4.250% 12/01/2045 DD 11/13/15	200,000.00 shares	199,188	201,144
	WISCONSIN POWER & LIGHT CO	4.100% 10/15/2044 DD 10/14/14	195,000.00 shares	195,220	189,881
	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	320,000.00 shares	357,443	347,024
	AGL CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	121,392
	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	200,000.00 shares	190,076	191,664
	DOMINION GAS HOLDINGS LLC	4.800% 11/01/2043 DD 05/01/14	280,000.00 shares	278,564	267,786
	DOMINION GAS HOLDINGS LLC	4.600% 12/15/2044 DD 12/08/14	405,000.00 shares	392,980	376,974
	AT&T CORP	VAR RT 11/15/2031 DD 05/15/02	140,000.00 shares	190,995	187,051
	AT&T INC	6.300% 01/15/2038 DD 12/06/07	655,000.00 shares	721,090	716,780
	AT&T INC	5.550% 08/15/2041 DD 08/18/11	1,035,000.00 shares	1,061,722	1,040,040
	AT&T INC	5.550% 08/15/2041 DD 08/18/11	1,500,000.00 shares	1,579,650	1,507,305
	AT&T INC	4.300% 12/15/2042 DD 06/15/13	250,000.00 shares	215,423	213,625
	AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883	4,172,983
	AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840	1,832,280
	AT&T INC	4.800% 06/15/2044 DD 06/10/14	175,000.00 shares	161,560	160,325
	AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104	183,120
	NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	840,000.00 shares	1,182,350	1,157,738
	AT&T INC	5.350% 09/01/2040 DD 03/01/11	1,040,000.00 shares	1,034,956	1,027,229
	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	300,000.00 shares	315,543	365,931
	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,495,592

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	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	680,000.00 shares	1,043,045	997,234
	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	700,000.00 shares	953,722	988,001
	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	310,000.00 shares	438,185	437,543
	JUNIPER NETWORKS INC	5.950% 03/15/2041 DD 03/03/11	375,000.00 shares	382,984	352,185
	PACIFIC BELL TELEPHONE CO	7.125% 03/15/2026 DD 03/15/93	340,000.00 shares	415,449	413,178
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	300,000.00 shares	297,756	295,083
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	310,000.00 shares	307,681	304,919
	AT&T INC	6.450% 06/15/2034 DD 08/18/04	175,000.00 shares	195,277	196,040
	TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	834,000
	TELEFONICA EMISIONES SAU	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	841,225
	VERIZON COMMUNICATIONS INC	6.000% 04/01/2041 DD 03/28/11	933,000.00 shares	1,034,211	1,007,808
	VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	835,000.00 shares	797,350	770,079
	VERIZON COMMUNICATIONS INC	5.050% 03/15/2034 DD 03/17/14	1,185,000.00 shares	1,190,629	1,180,639
	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	300,000.00 shares	308,088	284,019
	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	2,600,000.00 shares	2,390,502	2,380,534
	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	3,251,000.00 shares	2,814,225	2,976,583
	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	110,000.00 shares	101,564	101,489
	VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	240,000.00 shares	219,257	216,672
	VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	3,417,000.00 shares	2,798,780	3,055,823
	VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	6,952,000.00 shares	6,197,709	6,035,726
	VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	710,000.00 shares	626,148	616,422
	VERIZON COMMUNICATIONS INC	5.850% 09/15/2035 DD 09/13/05	260,000.00 shares	285,046	278,052
	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,085,480
	VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	300,000.00 shares	287,592	247,293
	VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	475,000.00 shares	418,741	391,547
	AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	708,491
	APPLE INC	3.850% 05/04/2043 DD 05/03/13	110,000.00 shares	102,904	101,344
	APPLE INC	3.450% 02/09/2045 DD 02/09/15	505,000.00 shares	438,184	434,785
	APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791	602,672
	APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	504,855
	BROADCOM CORP	4.500% 08/01/2034 DD 07/29/14	280,000.00 shares	280,241	279,882
	CORNING INC	7.250% 08/15/2036 DD 08/01/06	190,000.00 shares	221,350	219,376
	HP INC	6.000% 09/15/2041 DD 09/19/11	670,000.00 shares	666,717	584,997
	INTEL CORP	4.900% 07/29/2045 DD 07/29/15	230,000.00 shares	236,642	243,101
	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	140,000.00 shares	127,814	130,955
	KONINKLIJKE PHILIPS NV	5.000% 03/15/2042 DD 03/09/12	320,000.00 shares	316,355	307,014
	MICROSOFT CORP	4.500% 10/01/2040 DD 09/27/10	640,000.00 shares	663,443	665,478
	MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	2,900,000.00 shares	2,721,898	2,604,983
	MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	870,000.00 shares	793,840	781,495
	MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	435,000.00 shares	434,888	444,205

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	MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	1,300,000.00 shares	1,295,515	1,340,586
	MICROSOFT CORP	4.750% 11/03/2055 DD 11/03/15	410,000.00 shares	409,966	424,678
	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	1,235,000.00 shares	1,397,712	1,373,876
	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	275,000.00 shares	276,419	273,573
	ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	1,000,000.00 shares	999,510	1,006,130
	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	115,000.00 shares	110,168	107,824
	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	1,991,199
	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	210,000.00 shares	199,742	199,120
	ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	335,000.00 shares	313,971	306,468
	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,243,914
	TIME WARNER INC	7.625% 04/15/2031 DD 04/19/01	100,000.00 shares	124,745	123,735
	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	390,000.00 shares	390,363	410,623
	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	1,600,000.00 shares	1,622,988	1,703,904
	CBS CORP	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	718,032
	CBS CORP	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	909,920
	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	55,000.00 shares	69,515	68,932
	COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	970,000.00 shares	1,213,179	1,207,243
	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	2,200,000.00 shares	2,353,064	2,770,812
	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	550,000.00 shares	700,403	692,703
	COMCAST CORP	6.400% 03/01/2040 DD 03/01/10	2,000,000.00 shares	2,092,805	2,482,240
	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	325,000.00 shares	334,894	330,720
	COMCAST CORP	3.375% 02/15/2025 DD 08/12/14	180,000.00 shares	177,800	181,660
	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,215,024
	DIRECTV HOLDINGS LLC / DIRECTV	6.000% 08/15/2040 DD 08/17/10	370,000.00 shares	384,593	378,632
	DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	607,250
	NBCUNIVERSAL MEDIA LLC	6.400% 04/30/2040 DD 04/30/11	600,000.00 shares	599,838	747,654
	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	260,000.00 shares	262,696	254,738
	TCI COMMUNICATIONS INC	7.875% 02/15/2026 DD 02/14/96	315,000.00 shares	425,672	425,723
	TIME WARNER INC	6.200% 03/15/2040 DD 03/11/10	600,000.00 shares	599,994	658,896
	TIME WARNER INC	6.100% 07/15/2040 DD 07/14/10	1,600,000.00 shares	1,598,896	1,728,224
	TIME WARNER INC	6.100% 07/15/2040 DD 07/14/10	810,000.00 shares	908,958	874,913
	TIME WARNER INC	6.250% 03/29/2041 DD 04/01/11	300,000.00 shares	296,121	333,171
	TIME WARNER INC	4.850% 07/15/2045 DD 06/04/15	500,000.00 shares	499,645	476,125
	TIME WARNER CABLE INC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	708,393
	TIME WARNER CABLE INC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	1,706,120
	TIME WARNER CABLE INC	6.750% 06/15/2039 DD 06/29/09	435,000.00 shares	458,220	436,566
	TIME WARNER CABLE INC	5.875% 11/15/2040 DD 11/15/10	560,000.00 shares	539,627	530,695
	TIME WARNER CABLE INC	5.500% 09/01/2041 DD 09/12/11	685,000.00 shares	633,522	619,000
	21ST CENTURY FOX AMERICA INC	3.700% 09/15/2024 DD 09/15/14	300,000.00 shares	296,865	302,478
	21ST CENTURY FOX AMERICA INC	6.400% 12/15/2035 DD 12/23/05	195,000.00 shares	231,457	224,607

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	21ST CENTURY FOX AMERICA INC	6.150% 03/01/2037 DD 03/02/07	515,000.00 shares	589,470	574,117
	21ST CENTURY FOX AMERICA INC	6.650% 11/15/2037 DD 11/14/07	620,000.00 shares	737,017	720,477
	21ST CENTURY FOX AMERICA INC	7.850% 03/01/2039 DD 02/13/09	95,000.00 shares	129,813	122,848
	21ST CENTURY FOX AMERICA INC	6.900% 08/15/2039 DD 02/15/10	140,000.00 shares	168,330	165,561
	21ST CENTURY FOX AMERICA INC	6.150% 02/15/2041 DD 08/15/11	225,000.00 shares	256,714	252,839
	21ST CENTURY FOX AMERICA INC	7.750% 12/01/2045 DD 12/01/95	255,000.00 shares	360,858	332,336
	VIACOM INC	4.375% 03/15/2043 DD 03/15/13	1,600,000.00 shares	1,523,120	1,172,032
	VIACOM INC	4.375% 03/15/2043 DD 03/15/13	710,000.00 shares	547,275	520,089
	VIACOM INC	5.850% 09/01/2043 DD 08/19/13	275,000.00 shares	261,913	246,945
	VIACOM INC	5.250% 04/01/2044 DD 03/11/14	145,000.00 shares	126,758	119,640
	ANGLOGOLD ASHANTI HOLDINGS PLC	6.500% 04/15/2040 DD 04/28/10	200,000.00 shares	196,870	133,000
	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	320,000.00 shares	333,405	287,616
	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	469,308
	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	625,000.00 shares	528,000	426,550
	FREEPORT-MCMORAN INC	5.400% 11/14/2034 DD 11/14/14	1,100,000.00 shares	1,094,808	583,000
	GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	205,000.00 shares	196,398	164,808
	GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	900,000.00 shares	895,653	723,546
	NEWMONT MINING CORP	5.875% 04/01/2035 DD 03/22/05	550,000.00 shares	488,620	449,075
	NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	639,088
	CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	274,371
	CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	191,446
	CAMPBELL SOUP CO	3.800% 08/02/2042 DD 08/02/12	435,000.00 shares	380,555	371,038
	CONAGRA FOODS INC	7.125% 10/01/2026 DD 10/03/96	95,000.00 shares	110,909	112,887
	KRAFT FOODS GROUP INC	5.000% 06/04/2042 DD 12/04/12	155,000.00 shares	163,347	156,068
	KRAFT FOODS GROUP INC	6.500% 02/09/2040 DD 08/09/12	1,400,000.00 shares	1,651,174	1,632,036
	KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	800,000.00 shares	792,952	846,344
	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	530,000.00 shares	553,592	551,407
	SYSCO CORP	3.750% 10/01/2025 DD 09/28/15	60,000.00 shares	61,950	60,823
	BED BATH & BEYOND INC	4.915% 08/01/2034 DD 07/17/14	340,000.00 shares	335,149	303,334
	BED BATH & BEYOND INC	5.165% 08/01/2044 DD 07/17/14	80,000.00 shares	69,349	67,761
	CVS HEALTH CORP	5.750% 05/15/2041 DD 05/12/11	415,000.00 shares	480,827	465,713
	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	50,000.00 shares	53,717	53,704
	CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	210,000.00 shares	218,502	216,823
	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	840,000.00 shares	893,143	884,881
	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	415,000.00 shares	405,210	415,722
	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	1,757,052
	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	300,000.00 shares	299,247	306,687
	LOWE'S COS INC	5.800% 04/15/2040 DD 04/15/10	130,000.00 shares	155,008	155,778
	LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	150,000.00 shares	151,992	154,167
	MACY'S RETAIL HOLDINGS INC	4.300% 02/15/2043 DD 11/20/12	335,000.00 shares	284,978	257,173

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	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	165,000.00 shares	192,883	192,164
	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	450,000.00 shares	397,004	376,421
	MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	475,000.00 shares	412,009	390,935
	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	150,000.00 shares	148,382	144,323
	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	150,000.00 shares	148,674	149,445
	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	335,000.00 shares	334,741	337,040
	NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	390,000.00 shares	414,859	403,092
	QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416	765,664
	WAL-MART STORES INC	6.500% 08/15/2037 DD 08/24/07	50,000.00 shares	64,977	64,583
	WAL-MART STORES INC	6.200% 04/15/2038 DD 04/15/08	200,000.00 shares	217,420	250,784
	WAL-MART STORES INC	6.200% 04/15/2038 DD 04/15/08	230,000.00 shares	291,148	288,402
	WAL-MART STORES INC	5.625% 04/01/2040 DD 04/01/10	350,000.00 shares	429,342	416,441
	WAL-MART STORES INC	5.000% 10/25/2040 DD 10/25/10	80,000.00 shares	90,860	88,005
	WAL-MART STORES INC	5.000% 10/25/2040 DD 10/25/10	700,000.00 shares	688,352	770,042
	WAL-MART STORES INC	5.625% 04/15/2041 DD 04/18/11	1,200,000.00 shares	1,232,382	1,427,472
	WAL-MART STORES INC	4.750% 10/02/2043 DD 10/02/13	965,000.00 shares	1,058,581	1,037,925
	WALGREEN CO	4.400% 09/15/2042 DD 09/13/12	480,000.00 shares	420,871	409,762
	WALGREENS BOOTS ALLIANCE INC	4.500% 11/18/2034 DD 11/18/14	305,000.00 shares	287,769	278,526
	WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	500,000.00 shares	472,335	452,295
	WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	240,000.00 shares	228,182	217,102
	YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	88,426
	BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	972,280
	BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	778,304
	BAXALTA INC 144A	5.250% 06/23/2045 DD 06/23/15	345,000.00 shares	341,840	346,163
	CALIFORNIA RESOURCES CORP 144A	8.000% 12/15/2022 DD 12/15/15	61,000.00 shares	35,685	32,101
	CCO SAFARI II LLC 144A	6.384% 10/23/2035 DD 07/23/15	2,800,000.00 shares	2,800,000	2,828,924
	COX COMMUNICATIONS INC 144A	8.375% 03/01/2039 DD 02/20/09	600,000.00 shares	751,719	661,176
	CREDIT SUISSE GROUP FUNDI 144A	4.875% 05/15/2045 DD 05/21/15	650,000.00 shares	647,875	640,959
	CROWN CASTLE TOWERS LLC 144A	6.113% 01/15/2040 DD 01/15/10	1,400,000.00 shares	1,504,328	1,526,910
	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	1,000,000.00 shares	1,224,320	1,228,410
	EXELON CORP 144A	5.100% 06/15/2045 DD 06/11/15	255,000.00 shares	266,049	256,859
	EXPEDIA INC 144A	5.000% 02/15/2026 DD 12/08/15	200,000.00 shares	199,070	195,188
	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,000,000.00 shares	1,034,680	1,043,870
	GE CAPITAL INTERNATIONAL 144A	4.418% 11/15/2035 DD 10/26/15	3,958,000.00 shares	3,026,298	4,039,060
	GE CAPITAL INTERNATIONAL 144A	4.418% 11/15/2035 DD 10/26/15	2,780,000.00 shares	2,617,700	2,836,934
	GTL TRADE FINANCE INC 144A	5.893% 04/29/2024 DD 04/29/14	452,000.00 shares	459,133	320,920
	HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	240,000.00 shares	322,639	297,322
	KRAFT HEINZ FOODS CO 144A	5.000% 07/15/2035 DD 07/02/15	110,000.00 shares	113,326	112,697
	KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	1,000,000.00 shares	1,121,106	1,217,570
	KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	925,000.00 shares	1,154,284	1,126,252

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	HEWLETT PACKARD ENTERPRIS 144A	6.350% 10/15/2045 DD 10/09/15	105,000.00 shares	103,406	99,681
	KANSAS GAS & ELECTRIC CO 144A	4.300% 07/15/2044 DD 07/02/14	95,000.00 shares	99,393	95,522
	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	170,000.00 shares	206,853	196,330
	LLOYDS BANKING GROUP PLC 144A	5.300% 12/01/2045 DD 12/01/15	285,000.00 shares	290,055	289,209
	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	555,000.00 shares	666,677	646,148
	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	250,000.00 shares	270,963	270,690
	MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	500,000.00 shares	554,235	556,610
	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	545,000.00 shares	638,135	559,116
	NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	375,000.00 shares	408,878	296,250
	NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	295,000.00 shares	446,733	428,175
	NORTHWESTERN MUTUAL LIFE 144A	6.063% 03/30/2040 DD 03/26/10	700,000.00 shares	700,997	841,043
	ODEBRECHT DRILLING NORBE 144A	6.350% 06/30/2022 DD 11/18/10	392,500.00 shares	413,106	141,300
	PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,162,128
	PRESIDENT AND FELLOWS OF 144A	6.500% 01/15/2039 DD 12/12/08	360,000.00 shares	505,508	496,613
	ROCHE HOLDINGS INC 144A	4.000% 11/28/2044 DD 11/28/14	400,000.00 shares	393,744	405,492
	ROCKIES EXPRESS PIPELINE 144A	6.875% 04/15/2040 DD 03/22/10	1,200,000.00 shares	1,151,994	1,032,000
	SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	599,400
	SIEMENS FINANCIERINGSMAAT 144A	4.400% 05/27/2045 DD 05/27/15	1,200,000.00 shares	1,191,096	1,226,688
	SWISS RE TREASURY US CORP 144A	4.250% 12/06/2042 DD 12/06/12	110,000.00 shares	106,333	103,903
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	100,000.00 shares	110,649	123,638
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	400,000.00 shares	501,512	494,552
	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,111,099
	TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	484,511.00 shares	484,511	500,136
	UBS GROUP FUNDING JERSEY 144A	4.125% 09/24/2025 DD 09/24/15	525,000.00 shares	524,018	524,454
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/29/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,574,745
	SOCIETE GENERALE SA 144A	VAR RT 12/29/2049 DD 09/29/15	500,000.00 shares	500,000	509,535
	AGRIUM INC	5.250% 01/15/2045 DD 11/18/14	140,000.00 shares	143,800	130,501
	AGRIUM INC	4.125% 03/15/2035 DD 03/02/15	255,000.00 shares	232,662	216,916
	CANADIAN PACIFIC RAILWAY CO	4.800% 08/01/2045 DD 08/03/15	1,000,000.00 shares	996,220	973,270
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	202,594
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	460,000.00 shares	460,000	465,966
	ENCANA CORP	6.625% 08/15/2037 DD 08/13/07	95,000.00 shares	101,888	76,856
	PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	420,000.00 shares	404,968	379,348
	PERRIGO FINANCE UNLIMITED CO	3.900% 12/15/2024 DD 12/02/14	430,000.00 shares	417,702	414,886
	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	325,000.00 shares	354,773	358,108
	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	367,743
	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	555,000.00 shares	647,369	583,971
	LEHMAN BROTHERS HOLDGS ESCROW		5,900.00 shares	232,578	0
	GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	215,000.00 shares	254,700	251,525
	CREDIT AGRICOLE SA 144A	VAR RT 10/29/2049 DD 10/13/09	1,000,000.00 shares	1,000,000	1,120,000

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/29/2049 DD 06/18/14	300,000.00 shares	300,000	299,775
	JPMORGAN CHASE & CO	VAR RT 04/29/2049 DD 04/23/08	900,000.00 shares	878,517	916,200
	JPMORGAN CHASE & CO	VAR RT 10/29/2049 DD 09/23/14	100,000.00 shares	100,000	100,510
	JPMORGAN CHASE & CO	VAR RT 12/29/2049 DD 06/09/14	400,000.00 shares	400,000	380,000
	US BANCORP	VAR RT 12/29/2049 DD 11/23/15	600,000.00 shares	600,000	602,820
	AON CORP	8.205% 01/01/2027 DD 01/01/09	200,000.00 shares	254,424	249,750
			Total - Corporate bonds	389,168,518	379,767,734
	U S TREASURY BILL	0.000% 02/11/2016 DD 08/13/15	3,110,000.00 shares	3,109,192	3,109,192
	U S TREASURY BOND	5.500% 08/15/2028 DD 08/15/98	1,560,000.00 shares	2,100,914	2,075,830
	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	400,000.00 shares	534,508	522,608
	U S TREASURY BOND	6.125% 08/15/2029 DD 08/15/99	1,235,000.00 shares	1,771,216	1,752,737
	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	1,625,000.00 shares	2,109,166	2,082,535
	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	915,000.00 shares	1,014,634	1,012,072
	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	85,000.00 shares	101,363	104,998
	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	3,275,000.00 shares	4,254,554	4,191,345
	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	6,160,000.00 shares	8,188,573	8,023,646
	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	425,000.00 shares	529,225	534,769
	U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	395,000.00 shares	498,203	488,335
	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	980,000.00 shares	1,134,941	1,125,736
	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	2,045,000.00 shares	2,104,760	2,112,751
	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	400,000.00 shares	419,250	413,016
	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	1,270,000.00 shares	1,229,315	1,210,920
	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	3,010,000.00 shares	3,056,914	3,085,009
	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	7,020,000.00 shares	6,798,868	6,844,500
	U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	10,765,000.00 shares	12,272,155	12,123,651
	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	2,375,000.00 shares	2,771,972	2,735,525
	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	7,873,000.00 shares	8,894,754	8,856,495
	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	7,070,000.00 shares	7,574,532	7,587,524
	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	3,905,000.00 shares	4,018,507	3,990,871
	U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	7,375,000.00 shares	7,292,692	7,341,296
	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	715,000.00 shares	701,172	694,415
	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	1,000,000.00 shares	972,344	971,210
	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	4,325,000.00 shares	4,315,004	4,311,982
	U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	100,000.00 shares	100,563	99,777
	U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	2,900,000.00 shares	2,900,497	2,893,533
	ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	645,615
	U S TREASURY BD PRIN STRIP	0.000% 05/15/2044 DD 05/15/14	1,700,000.00 shares	709,754	699,907
	FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	140,372.33 shares	133,505	133,198
	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00 shares	259,718	259,796

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	600,000.00 shares	877,092	879,132
	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00 shares	773,000	776,071
	FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	825,000.00 shares	1,158,886	1,168,315
	FEDERAL NATL MTG ASSN	6.000% 04/18/2036 DD 04/18/06	1,100,000.00 shares	1,145,177	1,116,851
	TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	300,000.00 shares	424,299	421,811
	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00 shares	367,524	371,110
	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	415,000.00 shares	403,853	405,443
		Total - U.S. government securities and agencies		97,654,231	97,173,527
	GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	7,421.37 shares	7,064	8,432
	GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	5,535.98 shares	5,251	6,210
	GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	1,226.85 shares	1,164	1,388
	GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	22,844.96 shares	22,129	26,134
	GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	27,805.83 shares	26,389	31,797
	GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	20,675.78 shares	19,645	23,193
	GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	23,662.08 shares	22,486	26,543
	GNMA POOL #0485118	6.000% 01/15/2029 DD 01/01/99	2,726.08 shares	2,641	3,058
	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	9,047.03 shares	8,583	10,425
	GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	1,976.00 shares	1,875	2,228
	GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	6,401.11 shares	6,082	7,181
	GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	2,753.16 shares	2,616	3,088
	GNMA POOL #0509275	6.000% 05/15/2029 DD 05/01/99	189.28 shares	183	212
	GNMA POOL #0517073	8.500% 12/15/2029 DD 12/01/99	20,890.86 shares	21,666	21,556
	GNMA POOL #0655411	6.000% 06/15/2036 DD 06/01/06	25,876.51 shares	25,531	29,034
	GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	662,926.49 shares	624,487	758,149
	GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	8,611.46 shares	8,781	8,891
	GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	19,676.68 shares	19,674	20,311
	FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	9,812.90 shares	10,012	10,387
	FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	62.84 shares	64	66
	FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	21,573.44 shares	21,715	21,780
	FHLMC MULTICLASS MTG 2651 VZ	4.500% 07/15/2018 DD 07/01/03	5,379.08 shares	4,942	5,551
	FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	62,467.64 shares	62,960	65,156
	FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	9,838.05 shares	10,032	9,997
	FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	4,832.76 shares	4,874	4,955
	FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	12,619.38 shares	12,619	12,335
	FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	20,161.76 shares	20,536	20,059
	MID-STATE TRUST VI 6 A1	7.340% 07/01/2035 DD 04/01/97	125,366.86 shares	135,880	133,565
	BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	416,640.33 shares	425,626	391,988
	BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	198,186.94 shares	196,821	190,846
	RENAISSANCE HOME EQUITY LO 3 A	VAR RT 12/25/2033 DD 09/29/03	40,936.96 shares	41,018	38,180

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	Cost (d)	Current Value (e)
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	102,868.01 shares	102,868	69,372
SBA GTD PARTN CTFS 2008-P10A 1	5.902% 02/10/2018 DD 02/27/08	45,519.98 shares	45,520	48,300
REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	528,995.56 shares	530,273	460,120
RBSCF TRUST 2010 RR3 WBTA 144A	VAR RT 02/16/2051 DD 05/01/10	275,268.08 shares	275,591	279,489
LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	33,617.46 shares	38,618	37,348
	Total - Asset-backed and mortgage-backed securities		2,766,216	2,787,324
PIMCO FDS	SHORT TERM FLTG NAV PORT II	199,953.39 shares	2,000,432	2,000,334
PIMCO FDS LONG DURATION CORP	BD PORTFOLIO	1,745,886.52 shares	20,568,949	18,733,362
VANGUARD EM MKT STK IND-INST		1,610,996.87 shares	34,586,904	33,476,515
	Total - Registered mutual funds		57,156,285	54,210,211
MET LIFE GROUP ANNUITY	Insurance contract		21132989	21901055
MET LIFE GROUP ANNUITY	Insurance contract		202687	207556
AXA EQUITABLE LIFE INSURANCE	Insurance contract		16574	15234
AXA EQUITABLE LIFE INSURANCE	Insurance contract		91194	70652
JOHN HANCOCK LIFE INS	Insurance contract		205323	199664
	Total - Annuity contracts		21,648,767	22,394,161
CDX ITRAXX.O EUR 5Y .9%	PUT JAN 16 001.050 ED 012016	-1,700,000.00 shares	-3,781	-176
CDX.O P IG25 USD 5Y V1 .9%	CALL JAN 16 000.700 ED 012016	-4,600,000.00 shares	-2,645	-2
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.100 ED 01/20/16	-1,000,000.00 shares	-1,925	-199
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.050 ED 012016	-900,000.00 shares	-1,643	-290
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.000 ED 01/20/16	-10,800,000.00 shares	-18,066	-5,158
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.950 ED 01/20/16	-7,800,000.00 shares	-14,523	-6,589
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.900 ED 012016	-4,600,000.00 shares	-9,200	-7,094
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.100 ED 012016	-3,800,000.00 shares	-7,220	-763
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.950 ED 01/20/16	-1,700,000.00 shares	-3,039	-1,436
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.950 ED 01/20/16	-3,300,000.00 shares	-7,260	-2,787
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.000 ED 021716	-7,300,000.00 shares	-12,587	-11,789
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.000 ED 02/17/16	-1,700,000.00 shares	-3,103	-2,745
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.050 ED 02/17/16	-2,800,000.00 shares	-4,130	-3,372
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.100 ED 02/17/16	-7,650,000.00 shares	-16,766	-7,102
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.200 ED 02/17/16	-2,700,000.00 shares	-5,670	-1,506
CDX.O P IG25 USD 5Y V1 .9%	PUT MAR 16 001.150 ED 03/16/16	-1,650,000.00 shares	-4,208	-2,339
CDX.O P IG25 USD 5Y V1 .9%	PUT MAR 16 001.250 ED 03/16/16	-700,000.00 shares	-1,540	-690
IRS P USD 2Y 15BPS R 1%	CALL DEC 16 001.000 ED 120716	6,000,000.00 shares	9,565	6,635
IRS P USD 10Y 73BPS R 1.67%	CALL DEC 16 001.670 ED 120716	-1,300,000.00 shares	-9,533	-8,756
OTC USD ESTRAD 3.99 SW10	CALL JUN 16 003.990 ED 062316	2,100,000.00 shares	83,790	85,021
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	100,000.00 shares	0	-2,840

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465

Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	CDS_SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	-100,000.00 shares	-2,034	0
	CDS SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	100,000.00 shares	0	-2,840
	CDS_SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	-100,000.00 shares	-2,011	0
	CDS. SP UL VIAINC	R 100BPS 2021 MAR 20	500,000.00 shares	0	-19,096
	CDS._SP UL VIAINC	R 100BPS 2021 MAR 20	-500,000.00 shares	-19,625	0
	CDS SP UL THE GOLDMAN SACHS G	R 100BPS 2020 SEP 20	800,000.00 shares	703	6,738
	CDS_SP UL THE GOLDMAN SACHS G	R 100BPS 2020 SEP 20	-800,000.00 shares	0	0
	CDS._SP UL PXD	R 100BPS 2020 DEC 20	-100,000.00 shares	-10,735	0
	CDS. SP UL PXD	R 100BPS 2020 DEC 20	100,000.00 shares	0	-9,481
			Total derivatives	(67,186)	1,344
			Total investments held at year end	$ 722,802,816	$ 826,143,997

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2015

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset (include interst rate and maturity in case of a loan)**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss) on each transaction**
Category (ii) - Series of transactions in excess of 5% of plan assets						
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 dd 04/15/90	$ 32,777,886	$ -	$ 32,777,886	$ 32,777,886	$ -
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 dd 04/15/90	-	66,434,909	58,632,261	66,434,909	7,802,648
US TREASURY BOND	4.500% 02/15/2036 DD 05/15/06	-	53,389,722	53,411,617	53,389,722	(21,895)
US TREASURY BOND	4.500% 02/15/2036 DD 05/15/06	55,520,783	-	55,520,783	55,520,783	-
US TREASURY BOND	4.357% 11/15/2039 DD 11/15/19	-	34,326,849	34,045,158	34,326,849	281,691
US TREASURY BOND	4.357% 11/15/2039 DD 11/15/19	17,012,240	-	17,012,240	17,012,240	-
US TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	133,231,852	-	133,231,852	133,231,852	-
US TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	-	163,876,405	162,009,472	163,876,405	1,866,933
US TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	-	59,046,033	59,585,045	59,046,033	(539,012)
US TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	57,259,232	-	57,259,232	57,259,232	-
US TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	35,654,641	-	35,654,641	35,654,641	-
US TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	-	34,678,385	34,425,326	34,678,385	253,059
US TREASURY BOND	3.125% 02/15/2043 DD 05/15/13	72,770,333	-	72,770,333	72,770,333	-
US TREASURY BOND	3.125% 02/15/2043 DD 05/15/13	-	75,703,665	75,354,415	75,703,665	349,250
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	26,237,708	-	26,237,708	26,237,708	-
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	-	34,925,873	32,749,863	34,925,873	2,176,010
US TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	45,544,343	-	45,544,343	45,544,343	-
US TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	-	42,013,189	41,807,584	42,013,189	205,605
US TREASURY BOND	3.125% 08/15/2044 DD 0815/14	33,936,930	-	33,936,930	33,936,930	-
US TREASURY BOND	3.125% 08/15/2044 DD 0815/14	-	35,572,497	35,278,567	35,572,497	293,930
US TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	141,383,855	-	141,383,855	141,383,855	-
US TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	-	144,123,759	141,383,855	144,123,759	2,739,904
US TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	81,632,655	-	81,632,655	81,632,655	-
US TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	-	74,652,657	74,339,964	74,652,657	312,693
US TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	-	58,649,376	59,168,565	58,649,376	(519,189)
US TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	60,842,080	-	60,842,080	60,842,080	-
US TREASURY NOTE	0.375% 10/31/2016 DD 10/31/14	26,464,824	-	26,464,824	26,464,824	-
US TREASURY NOTE	0.375% 10/31/2016 DD 10/31/14	-	26,466,914	26,464,824	26,466,914	2,090
US TREASURY NOTE	2.000% 08/15/2025 DD 08/15/15	-	41,359,237	41,502,106	41,359,237	(142,869)
US TREASURY NOTE	2.000% 08/15/2025 DD 08/15/15	41,502,106	-	41,502,106	41,502,106	-
US TREASURY NOTE	2.125% 05/15/2025 DD 05/15/15	42,315,519	-	42,315,519	42,315,519	-
US TREASURY NOTE	2.125% 05/15/2025 DD 05/15/15	-	42,447,614	42,315,519	42,447,614	132,095

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
BNY MELLON CASH	non-interest bearing cash	2,994,784.73	shares	$ 2,994,785	$ 2,994,784
USD/EUR SPOT OPTION 2016	CALL JAN 16 001.160 ED 0121116	-3,400,000.00	shares	(24,798)	(140)
USD/EUR SPOT OPTION 2016	CALL MAR 16 001.130 ED 030416	-1,700,000.00	shares	(13,577)	(6,504)
USD/EUR SPOT OPTION 2016	PUT JAN 16 001.050 ED 01/22/16	-3,400,000.00	shares	(11,573)	(3,542)
USD/EUR SPOT OPTION 2016	PUT JAN 16 001.100 ED 01/22/16	1,700,000.00	shares	21,069	31,372
USD/EUR SPOT OPTION 2016	PUT APR 16 001.100 ED 04/21/16	3,000,000.00	shares	4,905	90,526
RUB/USD SPOT OPTION 2016	CALL MAR 16 079.000 ED 032916	-1,400,000.00	shares	(22,960)	(28,727)
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	118,948.94	shares	118,949	118,949
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	8,662.37	shares	8,662	8,662
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	1,033,936.91	shares	1,033,937	1,033,933
BNY MELLON CASH RESERVE	0.010% 12/31/2049 DD 06/26/97	584,882.37	shares	584,882	584,883
BNY MELLON CASH RESERVE	0.010% 12/31/2049 DD 06/26/97	324.49	shares	324	325
	Total - Money market and other short-term investments			4,694,605	4,824,521
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	(2,600,000.000)	shares	-23,400	-4,909
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	2,516,142.310	shares	38,412,751	50,207,350
NORTHERN TRUST RUSSELL 3000	INDEX FUND	3,785,776.740	shares	57,224,577	108,318,644
VANGUARD FIDUCI/TOTAL STK MKT	IX TR	1,012,786.250	shares	54,167,451	106,464,090
	Total - Commingled funds - equity			149,781,379	264,985,175
BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	3,574.64	shares	3,550	3,485
ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	127,898.98	shares	117,827	99,334
ALTERNATIVE LOAN TRUST OA2 A1	VAR RT 05/20/2046 DD 03/30/06	211,983.80	shares	212,056	160,587
CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	60,757.40	shares	60,808	56,084
CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	82,412.51	shares	82,693	62,670
CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	283,685.31	shares	285,090	221,428
CREDIT SUISSE FIRST B AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	14,729.43	shares	14,557	14,578
FIRST REPUBLIC MORTGAG FRB2 A1	FLTG RT 11/15/2030 DD 11/08/00	57,180.17	shares	57,558	51,200
FIRST REPUBLIC MORTGAGE FRB1 A	VAR RT 11/15/2031 DD 12/04/01	73,943.15	shares	74,332	70,588
GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	213,302.48	shares	209,970	209,558
IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	149,574.56	shares	150,490	150,420
INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,734.56	shares	2,764	2,546
MASTR ASSET SECURITIZATI 7 1A2	5.500% 09/25/2033 DD 07/01/03	27,085.22	shares	27,459	28,059
MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	9,045.33	shares	8,820	8,728
MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	21,226.97	shares	20,802	21,371
RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	166,931.84	shares	169,036	137,734
RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	109,150.52	shares	115,862	121,958
RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	646,862.43	shares	644,475	303,527

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	9,650.77 shares	9,889	9,996
	SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	88,942.69 shares	89,542	83,584
	STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	142,026.77 shares	138,440	139,571
	STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	11,921.77 shares	12,168	11,616
	STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	42,570.55 shares	42,882	38,378
	STRUCTURED ASSET SECUR 21A 1A1	VAR RT 01/25/2032 DD 12/01/01	4,410.31 shares	4,609	4,214
	STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	66,324.36 shares	66,399	63,421
	STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	295,573.56 shares	295,672	209,718
	STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	819,669.25 shares	820,087	610,096
	STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	241,165.65 shares	241,113	195,824
	WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	10,593.70 shares	10,618	10,205
	WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	735,207.23 shares	718,185	656,187
	WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	5,827.55 shares	6,006	5,841
	CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	160,000.00 shares	226,739	223,562
	COBB-MARIETTA COLISEUM & EXHIB	4.500% 01/01/2047 DD 09/09/15	240,000.00 shares	240,000	242,602
	DENVER CO PUBLIC SCHS COPS	7.017% 12/15/2037 DD 04/14/11	110,000.00 shares	145,299	144,262
	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	285,000.00 shares	411,423	402,719
	LOS ANGELES CA DEPT WTR & PWR	6.166% 07/01/2040 DD 06/02/10	500,000.00 shares	584,975	561,025
	NEW YORK CITY NY TRANSITIONAL	5.267% 05/01/2027 DD 06/04/10	700,000.00 shares	700,000	792,435
	NEW YORK ST DORM AUTH ST PERSO	5.500% 03/15/2030 DD 06/03/10	275,000.00 shares	318,832	327,096
	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	775,000.00 shares	811,380	808,860
	BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	5,000,000.00 shares	5,279,250	5,177,249
	BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	65,000.00 shares	67,883	67,304
	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	575,000.00 shares	560,303	569,151
	BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	700,000.00 shares	698,320	705,103
	BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	180,000.00 shares	181,239	181,312
	BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	265,000.00 shares	253,184	250,608
	CME GROUP INC/IL	5.300% 09/15/2043 DD 09/09/13	1,000,000.00 shares	1,042,310	1,144,940
	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	300,000.00 shares	365,616	354,039
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,116,690
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	255,000.00 shares	365,800	365,741
	CITIGROUP INC	4.950% 11/07/2043 DD 11/07/13	50,000.00 shares	52,289	52,539
	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	2,490,000.00 shares	2,490,508	2,473,516
	COOPERATIEVE RABOBANK UA	4.375% 08/04/2025 DD 08/04/15	315,000.00 shares	319,672	320,371
	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	520,000.00 shares	527,566	544,903
	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00 shares	1,968,520	2,280,700
	COOPERATIEVE CENTRALE RAIFFEIS	3.375% 05/21/2025 DD 05/21/15	700,000.00 shares	699,055	693,077
	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	155,000.00 shares	227,816	215,827
	GENERAL ELECTRIC CAPITAL CORP	6.150% 08/07/2037 DD 08/07/07	172,000.00 shares	215,852	215,929
	GENERAL ELECTRIC CAPITAL CORP	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	526,131

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	GENERAL ELECTRIC CAPITAL CORP	5.875% 01/14/2038 DD 01/14/08	273,000.00 shares	332,547	334,032
	GENERAL ELECTRIC CAPITAL CORP	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	156,753
	GENERAL ELECTRIC CAPITAL CORP	6.750% 03/15/2032 DD 03/20/02	593,000.00 shares	775,362	774,820
	GENERAL ELECTRIC CAPITAL CORP	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	823,163
	GENERAL MOTORS FINANCIAL CO IN	4.000% 01/15/2025 DD 01/12/15	500,000.00 shares	497,390	474,380
	GOLDMAN SACHS GROUP INC/THE	3.850% 07/08/2024 DD 07/08/14	2,600,000.00 shares	2,620,852	2,653,196
	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	130,000.00 shares	132,905	129,246
	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	1,491,300
	GOLDMAN SACHS GROUP INC/THE	6.125% 02/15/2033 DD 02/13/03	625,000.00 shares	752,156	732,150
	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	550,000.00 shares	653,246	642,917
	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	180,000.00 shares	214,326	214,704
	GOLDMAN SACHS GROUP INC/THE	4.000% 03/03/2024 DD 03/03/14	1,500,000.00 shares	1,497,390	1,539,570
	GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	755,000.00 shares	757,623	750,002
	GOLDMAN SACHS GROUP INC/THE	6.450% 05/01/2036 DD 04/18/06	295,000.00 shares	339,439	333,483
	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	175,000.00 shares	174,207	169,993
	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	500,000.00 shares	549,595	622,375
	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	2,030,000.00 shares	2,552,358	2,569,676
	HSBC HOLDINGS PLC	4.250% 08/18/2025 DD 08/18/15	830,000.00 shares	824,384	823,700
	HSBC BANK USA NA/NEW YORK NY	5.625% 08/15/2035 DD 08/17/05	630,000.00 shares	721,533	714,452
	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,008,304
	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	150,000.00 shares	195,464	189,057
	INVESCO FINANCE PLC	5.375% 11/30/2043 DD 11/12/13	275,000.00 shares	302,382	301,254
	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00 shares	2,746,660	3,186,400
	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	100,000.00 shares	126,788	127,455
	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	565,000.00 shares	635,032	639,218
	JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	375,000.00 shares	437,535	432,851
	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00 shares	1,214,142	1,349,364
	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	300,000.00 shares	312,123	297,993
	LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	2,070,792	243,375
	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	325,000.00 shares	373,367	368,778
	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	235,000.00 shares	234,488	235,768
	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	495,000.00 shares	609,832	612,092
	ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	810,528
	NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	2,000,000.00 shares	1,885,000	1,340,000
	VISA INC	4.150% 12/14/2035 DD 12/14/15	675,000.00 shares	672,798	681,467
	VISA INC	4.300% 12/14/2045 DD 12/14/15	805,000.00 shares	806,714	816,721
	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,129,606
	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	200,000.00 shares	261,956	258,134
	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	360,000.00 shares	396,202	399,924
	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	3,424,800

TRANE MERGED HOURLY PENSION PLAN
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	WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	45,000.00 shares	43,805	43,780
	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	900,000.00 shares	820,938	829,890
	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	1,425,000.00 shares	1,280,490	1,313,991
	WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	1,110,000.00 shares	1,104,380	1,119,900
	ABBOTT LABORATORIES	2.950% 03/15/2025 DD 03/10/15	230,000.00 shares	221,982	227,115
	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,214,096
	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	215,000.00 shares	193,390	200,793
	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	865,000.00 shares	847,285	847,354
	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,172,964
	ACTAVIS FUNDING SCS	4.850% 06/15/2044 DD 06/19/14	675,000.00 shares	633,263	667,859
	ACTAVIS FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	785,000.00 shares	751,104	762,910
	ACTAVIS FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00 shares	2,635,110	2,624,021
	AMGEN INC	6.400% 02/01/2039 DD 01/16/09	1,575,000.00 shares	1,732,516	1,868,248
	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	515,000.00 shares	523,091	510,221
	AMGEN INC	5.650% 06/15/2042 DD 06/30/11	1,200,000.00 shares	1,194,120	1,298,496
	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	905,000.00 shares	948,893	918,783
	AMGEN INC	4.400% 05/01/2045 DD 05/01/15	170,000.00 shares	157,923	157,508
	BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	1,100,000.00 shares	1,100,000	1,109,801
	BIOGEN INC	5.200% 09/15/2045 DD 09/15/15	520,000.00 shares	517,872	520,197
	BOSTON SCIENTIFIC CORP	3.850% 05/15/2025 DD 05/12/15	2,300,000.00 shares	2,296,780	2,263,085
	CIGNA CORP	3.250% 04/15/2025 DD 03/20/15	225,000.00 shares	212,531	220,785
	CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,158,240
	CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	60,000.00 shares	60,190	60,233
	CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	700,000.00 shares	697,837	702,723
	CHILDREN'S HOSPITAL MEDICAL CE	4.268% 05/15/2044 DD 11/06/14	100,000.00 shares	96,411	97,809
	COVIDIEN INTERNATIONAL FINANCE	6.550% 10/15/2037 DD 04/15/08	400,000.00 shares	398,240	501,440
	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	790,000.00 shares	807,527	793,113
	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	953,705
	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	260,000.00 shares	262,826	263,128
	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	200,000.00 shares	202,318	203,366
	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	821,414	1,021,608
	HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,300,068
	HUMANA INC	4.625% 12/01/2042 DD 12/10/12	100,000.00 shares	96,079	93,975
	HUMANA INC	4.950% 10/01/2044 DD 09/19/14	545,000.00 shares	554,350	541,408
	JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	150,000.00 shares	162,938	163,154
	ELI LILLY & CO	3.700% 03/01/2045 DD 03/05/15	115,000.00 shares	106,657	107,573
	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	365,000.00 shares	347,801	337,873
	MEDTRONIC INC	4.500% 03/15/2042 DD 03/19/12	615,000.00 shares	628,124	617,448
	MEDTRONIC INC	4.000% 04/01/2043 DD 03/26/13	305,000.00 shares	286,328	283,034
	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	645,000.00 shares	648,186	651,992

TRANE MERGED HOURLY PENSION PLAN
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	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	1,400,000.00 shares	1,396,248	1,444,030
	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	210,000.00 shares	223,507	216,605
	MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	360,000.00 shares	335,704	346,568
	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	1,200,000.00 shares	1,193,100	1,108,140
	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	305,000.00 shares	277,584	281,652
	NYU HOSPITALS CENTER	4.784% 07/01/2044 DD 11/25/14	270,000.00 shares	273,470	269,522
	NORTH SHORE-LONG ISLAND JEWISH	6.150% 11/01/2043 DD 09/17/13	320,000.00 shares	378,934	385,923
	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	620,000.00 shares	650,304	646,641
	OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	300,000.00 shares	315,342	322,293
	PERRIGO CO PLC	5.300% 11/15/2043 DD 05/15/14	180,000.00 shares	186,583	173,349
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	390,000.00 shares	544,144	537,092
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,239,444
	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	105,000.00 shares	122,129	120,872
	ST JUDE MEDICAL INC	4.750% 04/15/2043 DD 04/02/13	250,000.00 shares	252,853	244,360
	SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	265,000.00 shares	273,194	273,766
	TRINITY HEALTH CORP	4.125% 12/01/2045 DD 02/12/15	175,000.00 shares	165,461	165,870
	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	375,000.00 shares	474,353	470,741
	UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	275,000.00 shares	254,438	255,959
	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	250,000.00 shares	256,285	259,530
	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	300,000.00 shares	307,083	315,987
	ACTAVIS INC	4.625% 10/01/2042 DD 10/02/12	900,000.00 shares	898,650	855,567
	ACTAVIS INC	4.625% 10/01/2042 DD 10/02/12	350,000.00 shares	327,102	332,721
	ANTHEM INC	4.650% 01/15/2043 DD 09/10/12	880,000.00 shares	824,428	837,373
	ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	175,000.00 shares	167,022	163,133
	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	90,000.00 shares	109,038	107,013
	ZIMMER BIOMET HOLDINGS INC	5.750% 11/30/2039 DD 11/17/09	110,000.00 shares	120,288	120,416
	ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	1,000,000.00 shares	959,960	932,260
	ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	220,000.00 shares	209,583	205,097
	ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	2,000,000.00 shares	1,891,620	1,839,240
	ZIMMER BIOMET HOLDINGS INC	4.450% 08/15/2045 DD 03/19/15	355,000.00 shares	330,288	326,465
	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	500,000.00 shares	504,145	481,630
	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	420,000.00 shares	483,592	457,544
	NIKE INC	3.875% 11/01/2045 DD 10/29/15	355,000.00 shares	353,935	342,575
	NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	275,000.00 shares	277,819	249,568
	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	100,000.00 shares	98,478	69,904
	MEADWESTVACO CORP	8.200% 01/15/2030 DD 01/18/00	220,000.00 shares	297,376	285,080
	AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	1,100,000.00 shares	1,091,508	1,081,245
	ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	375,000.00 shares	366,615	376,129
	FEDERAL REALTY INVESTMENT TRUS	4.500% 12/01/2044 DD 11/14/14	70,000.00 shares	69,220	70,842
	HCP INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,449,624

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	25,000.00 shares	22,795	22,948
VENTAS REALTY LP	4.375% 02/01/2045 DD 01/14/15	125,000.00 shares	115,059	114,501
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	951,983
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	576,195
AON PLC	4.450% 05/24/2043 DD 05/24/13	200,000.00 shares	185,478	187,054
AON PLC	4.600% 06/14/2044 DD 05/28/14	175,000.00 shares	170,970	168,483
AON PLC	4.750% 05/15/2045 DD 05/20/15	1,000,000.00 shares	996,830	988,580
ACE INA HOLDINGS INC	4.150% 03/13/2043 DD 03/13/13	395,000.00 shares	375,400	386,491
ACE INA HOLDINGS INC	3.350% 05/03/2026 DD 11/03/15	155,000.00 shares	154,524	154,526
ACE INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	745,000.00 shares	756,417	757,017
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	175,000.00 shares	178,453	177,811
ALLSTATE CORP/THE	VAR RT 08/15/2053 DD 08/08/13	290,000.00 shares	301,600	298,120
AMERICAN INTERNATIONAL GROUP I	VAR RT 05/15/2068 DD 05/15/09	175,000.00 shares	233,531	230,124
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	160,000.00 shares	152,109	147,962
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	900,000.00 shares	894,573	832,283
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	343,716
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	1,789,074
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	895,000.00 shares	898,499	889,567
AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	120,000.00 shares	118,718	116,022
AON CORP	6.250% 09/30/2040 DD 09/10/10	190,000.00 shares	226,759	227,248
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	190,000.00 shares	186,785	188,123
CINCINNATI FINANCIAL CORP	6.920% 05/15/2028 DD 11/15/04	500,000.00 shares	625,190	613,430
EVEREST REINSURANCE HOLDINGS I	4.868% 06/01/2044 DD 06/05/14	185,000.00 shares	179,520	174,412
LINCOLN NATIONAL CORP	6.150% 04/07/2036 DD 04/06/06	95,000.00 shares	111,774	108,944
MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	65,000.00 shares	64,950	65,086
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	425,000.00 shares	672,700	665,656
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	75,000.00 shares	87,900	88,088
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	275,000.00 shares	291,984	288,505
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	345,000.00 shares	357,139	352,597
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	795,832	724,040
PRUDENTIAL FINANCIAL INC	VAR RT 05/15/2045 DD 05/18/15	375,000.00 shares	368,888	374,531
PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	61,000.00 shares	66,038	66,337
PRUDENTIAL FINANCIAL INC	6.200% 11/15/2040 DD 11/18/10	150,000.00 shares	177,309	177,098
PRUDENTIAL FINANCIAL INC	5.800% 11/16/2041 DD 11/16/11	300,000.00 shares	346,368	340,323
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,194,072
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	175,000.00 shares	217,872	221,281
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	95,000.00 shares	109,679	109,357
TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	175,000.00 shares	180,203	183,897
HESS CORP	7.125% 03/15/2033 DD 03/05/02	495,000.00 shares	560,959	482,368
ANADARKO PETROLEUM CORP	6.200% 03/15/2040 DD 03/16/10	210,000.00 shares	238,153	193,211

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	300,000.00 shares	292,068	289,158
	ANADARKO PETROLEUM CORP	0.000% 10/10/2036 DD 08/19/09	1,745,000.00 shares	684,913	628,200
	ANADARKO PETROLEUM CORP	7.950% 06/15/2039 DD 06/12/09	1,800,000.00 shares	2,044,789	1,923,336
	APACHE CORP	4.750% 04/15/2043 DD 04/09/12	345,000.00 shares	315,892	288,313
	BAKER HUGHES INC	5.125% 09/15/2040 DD 08/24/10	195,000.00 shares	198,399	192,886
	BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	300,000.00 shares	287,703	231,726
	BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 09/12/14	260,000.00 shares	242,122	194,129
	CALIFORNIA RESOURCES CORP	5.000% 01/15/2020 DD 10/01/14	23,000.00 shares	18,055	8,194
	CAMERON INTERNATIONAL CORP	7.000% 07/15/2038 DD 06/26/08	235,000.00 shares	284,693	280,104
	CAMERON INTERNATIONAL CORP	5.950% 06/01/2041 DD 06/02/11	800,000.00 shares	799,776	848,576
	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	950,890
	CHESAPEAKE ENERGY CORP	VAR RT 04/15/2019 DD 04/24/14	750,000.00 shares	637,188	210,000
	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	695,000.00 shares	928,249	799,889
	CONTINENTAL RESOURCES INC/OK	5.000% 09/15/2022 DD 03/08/12	400,000.00 shares	289,000	295,000
	DEVON ENERGY CORP	7.950% 04/15/2032 DD 03/25/02	900,000.00 shares	1,118,366	930,024
	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	765,000.00 shares	808,636	578,210
	KINDER MORGAN INC/DE	7.800% 08/01/2031 DD 07/30/01	765,000.00 shares	860,816	717,777
	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	50,000.00 shares	56,912	45,610
	ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	750,000.00 shares	797,140	600,158
	ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	275,000.00 shares	271,329	263,472
	ENERGY TRANSFER PARTNERS LP	7.500% 07/01/2038 DD 03/28/08	410,000.00 shares	477,289	378,688
	ENERGY TRANSFER PARTNERS LP	7.500% 07/01/2038 DD 03/28/08	500,000.00 shares	568,937	461,815
	ENERGY TRANSFER PARTNERS LP	6.500% 02/01/2042 DD 01/17/12	370,000.00 shares	383,120	300,921
	ENERGY TRANSFER PARTNERS LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,139,054
	ENERGY TRANSFER PARTNERS LP	6.125% 12/15/2045 DD 06/23/15	350,000.00 shares	351,939	284,764
	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	290,000.00 shares	322,837	264,921
	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	260,000.00 shares	330,803	278,054
	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	978,285
	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	295,000.00 shares	278,229	235,850
	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	205,000.00 shares	178,375	156,392
	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	355,000.00 shares	335,638	287,419
	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,005,168
	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	140,000.00 shares	138,754	117,270
	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	80,000.00 shares	109,770	102,305
	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	196,472
	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	210,000.00 shares	209,935	207,593
	KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868	240,534
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	1,165,000.00 shares	1,236,297	1,000,630
	KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	110,000.00 shares	111,372	91,807
	KINDER MORGAN INC/DE	5.300% 12/01/2034 DD 11/26/14	300,000.00 shares	235,842	236,412

TRANE MERGED HOURLY PENSION PLAN
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KINDER MORGAN INC/DE	5.050% 02/15/2046 DD 02/26/15	1,400,000.00 shares	1,396,976	1,038,254
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	1,200,000.00 shares	1,199,292	854,112
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	325,000.00 shares	370,790	325,182
MARATHON PETROLEUM CORP	4.750% 09/15/2044 DD 09/05/14	225,000.00 shares	211,430	183,915
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	450,000.00 shares	413,208	360,423
MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	176,571
MURPHY OIL CORP	5.125% 12/01/2042 DD 11/30/12	530,000.00 shares	435,066	326,098
OCCIDENTAL PETROLEUM CORP	3.500% 06/15/2025 DD 06/23/15	330,000.00 shares	325,941	322,311
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,143,825
PETROBRAS GLOBAL FINANCE BV	5.375% 01/27/2021 DD 01/27/11	300,000.00 shares	282,000	223,500
PETROBRAS GLOBAL FINANCE BV	6.750% 01/27/2041 DD 01/27/11	900,000.00 shares	1,055,727	576,000
PETROBRAS GLOBAL FINANCE BV	4.875% 03/17/2020 DD 03/17/14	900,000.00 shares	827,280	675,000
PETROLEOS MEXICANOS	6.375% 01/23/2045 DD 07/23/14	1,000,000.00 shares	1,046,250	846,380
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	725,000.00 shares	697,820	646,816
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	1,392,060
PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	160,000.00 shares	148,904	115,069
PLAINS ALL AMERICAN PIPELINE L	4.650% 10/15/2025 DD 08/24/15	1,275,000.00 shares	1,279,075	1,113,011
PRIDE INTERNATIONAL INC	7.875% 08/15/2040 DD 08/06/10	100,000.00 shares	113,750	78,225
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	1,000,000.00 shares	998,010	944,070
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	390,000.00 shares	390,200	368,187
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	917,920
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	357,575
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	60,788
SUNOCO LOGISTICS PARTNERS OPER	5.300% 04/01/2044 DD 04/03/14	605,000.00 shares	552,504	450,259
SUNOCO LOGISTICS PARTNERS OPER	5.350% 05/15/2045 DD 11/17/14	405,000.00 shares	354,087	300,749
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,068,045
VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	325,000.00 shares	402,893	358,072
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	100,000.00 shares	113,465	100,542
VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	285,000.00 shares	268,416	237,656
WILLIAMS COS INC/THE	7.500% 01/15/2031 DD 01/17/01	310,000.00 shares	315,193	214,474
WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	80,000.00 shares	69,631	47,501
WILLIAMS PARTNERS LP	6.300% 04/15/2040 DD 02/09/10	220,000.00 shares	223,381	168,817
WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	445,655
WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	230,000.00 shares	198,966	146,430
WILLIAMS PARTNERS LP	3.900% 01/15/2025 DD 06/27/14	340,000.00 shares	274,381	255,493
CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	580,000.00 shares	540,217	493,157
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,149,696
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	705,000.00 shares	642,329	613,977
EASTMAN CHEMICAL CO	4.800% 09/01/2042 DD 06/05/12	95,000.00 shares	92,329	87,221
METHANEX CORP	5.650% 12/01/2044 DD 11/18/14	235,000.00 shares	227,019	190,305

TRANE MERGED HOURLY PENSION PLAN
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MONSANTO CO	4.700% 07/15/2064 DD 07/01/14	855,000.00 shares	742,188	649,219
MOSAIC CO/THE	5.625% 11/15/2043 DD 11/13/13	205,000.00 shares	206,978	196,493
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	55,000.00 shares	52,968	51,956
SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	485,000.00 shares	503,822	502,479
BOEING CO/THE	6.875% 03/15/2039 DD 03/13/09	100,000.00 shares	140,635	137,028
BOEING CO/THE	3.500% 03/01/2045 DD 02/20/15	225,000.00 shares	202,473	207,459
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	245,000.00 shares	217,413	217,161
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	797,733
NORTHROP GRUMMAN SYSTEMS CORP	7.750% 02/15/2031 DD 02/27/01	130,000.00 shares	170,412	171,582
NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	730,000.00 shares	741,979	751,345
NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	185,000.00 shares	164,998	166,239
UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	640,000.00 shares	649,358	644,506
ALTRIA GROUP INC	9.950% 11/10/2038 DD 11/10/08	515,000.00 shares	638,035	825,478
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	390,000.00 shares	359,884	357,841
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	245,000.00 shares	232,686	232,566
ANHEUSER-BUSCH COS LLC	6.450% 09/01/2037 DD 08/24/07	365,000.00 shares	463,962	432,138
ANHEUSER-BUSCH COS LLC	6.450% 09/01/2037 DD 08/24/07	500,000.00 shares	498,280	591,970
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	515,526
DR PEPPER SNAPPLE GROUP INC	7.450% 05/01/2038 DD 11/01/08	75,000.00 shares	103,396	102,941
DR PEPPER SNAPPLE GROUP INC	4.500% 11/15/2045 DD 11/09/15	415,000.00 shares	413,913	405,762
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	190,000.00 shares	195,214	196,261
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	310,000.00 shares	304,324	308,236
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	610,000.00 shares	564,198	576,609
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,062,303
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	355,000.00 shares	369,750	389,016
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,300,000.00 shares	1,293,188	1,445,262
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	685,000.00 shares	634,188	611,513
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	755,000.00 shares	994,485	922,821
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00 shares	920,000	923,688
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	265,000.00 shares	307,734	305,972
FORD MOTOR CO	6.375% 02/01/2029 DD 02/09/99	125,000.00 shares	143,404	140,801
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,700,000.00 shares	1,664,528	1,602,471
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	215,000.00 shares	234,673	227,156
GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	465,000.00 shares	451,557	433,947
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	600,000.00 shares	595,596	562,638
JOHNSON CONTROLS INC	5.250% 12/01/2041 DD 12/02/11	270,000.00 shares	275,322	247,425
DOMTAR CORP	6.250% 09/01/2042 DD 08/23/12	245,000.00 shares	250,586	229,541
DOMTAR CORP	6.750% 02/15/2044 DD 11/26/13	195,000.00 shares	204,514	190,659
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	55,000.00 shares	65,838	62,690
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	120,000.00 shares	137,197	130,460

TRANE MERGED HOURLY PENSION PLAN
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	315,000.00 shares	334,971	321,111
	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	560,000.00 shares	547,383	529,474
	BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	395,000.00 shares	438,509	416,599
	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,158,432
	BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	586,185
	BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	642,925
	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	110,000.00 shares	131,104	122,511
	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	435,000.00 shares	431,951	430,981
	NORFOLK SOUTHERN CORP	5.590% 05/17/2025 DD 05/17/05	435,000.00 shares	504,565	497,375
	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	70,000.00 shares	68,489	65,959
	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	659,589
	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	185,000.00 shares	179,794	176,890
	UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	245,000.00 shares	266,445	261,871
	UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	700,000.00 shares	760,095	748,202
	UNION PACIFIC CORP	4.300% 06/15/2042 DD 06/11/12	245,000.00 shares	248,278	244,912
	CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2050 DD 09/18/14	152,000.00 shares	144,774	147,388
	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507	92,176
	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	115,000.00 shares	117,147	118,651
	NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	390,000.00 shares	429,952	438,298
	UNIVERSITY OF NOTRE DAME DU LA	3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,438	164,215
	GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	270,000.00 shares	263,979	263,733
	TYCO INTERNATIONAL FINANCE SA	5.125% 09/14/2045 DD 09/14/15	275,000.00 shares	275,505	285,505
	ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	295,000.00 shares	280,887	270,789
	ALABAMA POWER CO	2.800% 04/01/2025 DD 04/14/15	270,000.00 shares	260,250	260,518
	AMEREN ILLINOIS CO	4.800% 12/15/2043 DD 12/10/13	110,000.00 shares	121,076	118,795
	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	1,200,000.00 shares	1,292,940	1,436,808
	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	498,604
	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,477	215,370
	BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	115,000.00 shares	113,664	110,491
	BERKSHIRE HATHAWAY ENERGY CO	8.480% 09/15/2028 DD 09/22/98	350,000.00 shares	508,281	496,552
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	255,000.00 shares	236,217	229,360
	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	118,757
	CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	902,335
	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	1,050,000.00 shares	1,047,753	1,049,139
	CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,100,000.00 shares	1,097,195	1,082,345
	CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	852,732
	DOMINION RESOURCES INC/VA	4.700% 12/01/2044 DD 11/25/14	415,000.00 shares	419,237	404,314
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	550,000.00 shares	546,783	548,213
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	320,000.00 shares	323,744	315,274
	EXELON GENERATION CO LLC	5.600% 06/15/2042 DD 12/15/12	175,000.00 shares	182,210	162,955

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	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	192,098
	FIRSTENERGY SOLUTIONS CORP	6.800% 08/15/2039 DD 08/07/09	900,000.00 shares	949,915	849,177
	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	234,000.00 shares	286,584	281,018
	FLORIDA POWER & LIGHT CO	5.250% 02/01/2041 DD 12/09/10	570,000.00 shares	655,358	653,613
	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	235,000.00 shares	230,208	222,529
	FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	300,000.00 shares	299,010	296,859
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	535,000.00 shares	499,273	500,557
	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	350,000.00 shares	360,185	340,904
	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	959,130
	KANSAS CITY POWER & LIGHT CO	5.300% 10/01/2041 DD 09/20/11	92,000.00 shares	102,204	99,955
	LOUISVILLE GAS & ELECTRIC CO	3.300% 10/01/2025 DD 09/28/15	475,000.00 shares	474,796	477,038
	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	700,000.00 shares	734,139	816,298
	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	375,000.00 shares	443,798	437,303
	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	525,000.00 shares	616,802	599,765
	BERKSHIRE HATHAWAY ENERGY CO	6.500% 09/15/2037 DD 08/28/07	1,500,000.00 shares	1,689,945	1,825,545
	BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	195,000.00 shares	216,007	205,770
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	132,505
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	421,361
	NISOURCE FINANCE CORP	5.250% 02/15/2043 DD 06/14/12	250,000.00 shares	270,898	265,600
	NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	350,000.00 shares	346,255	347,505
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	145,000.00 shares	137,994	132,260
	OKLAHOMA GAS & ELECTRIC CO	3.900% 05/01/2043 DD 05/13/13	140,000.00 shares	135,313	128,825
	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	90,000.00 shares	100,199	92,957
	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	240,000.00 shares	266,788	249,785
	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	640,000.00 shares	665,472	613,498
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	127,777
	PECO ENERGY CO	3.150% 10/15/2025 DD 10/05/15	185,000.00 shares	184,242	184,358
	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	455,000.00 shares	602,834	581,517
	PPL ELECTRIC UTILITIES CORP	4.750% 07/15/2043 DD 07/11/13	175,000.00 shares	188,242	188,787
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	373,407
	PACIFIC GAS & ELECTRIC CO	6.050% 03/01/2034 DD 03/23/04	270,000.00 shares	329,720	318,125
	PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	1,300,000.00 shares	1,279,915	1,511,497
	PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	300,000.00 shares	335,618	366,600
	PACIFIC GAS & ELECTRIC CO	5.400% 01/15/2040 DD 11/18/09	910,000.00 shares	1,032,052	1,027,991
	PACIFIC GAS & ELECTRIC CO	5.125% 11/15/2043 DD 11/12/13	240,000.00 shares	269,710	262,548
	PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	1,100,000.00 shares	1,087,361	1,085,139
	PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	150,000.00 shares	146,477	147,974
	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	395,830
	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	220,000.00 shares	220,563	213,455
	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	280,057

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	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	168,692
	PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	225,000.00 shares	231,658	229,502
	PUBLIC SERVICE ELECTRIC & GAS	4.050% 05/01/2045 DD 05/12/15	250,000.00 shares	243,280	244,785
	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	206,050
	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	200,000.00 shares	202,568	202,574
	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	500,000.00 shares	479,565	481,680
	SOUTH CAROLINA ELECTRIC & GAS	5.450% 02/01/2041 DD 01/27/11	700,000.00 shares	799,232	770,945
	SOUTH CAROLINA ELECTRIC & GAS	4.500% 06/01/2064 DD 05/27/14	120,000.00 shares	114,055	111,718
	SOUTH CAROLINA ELECTRIC & GAS	5.100% 06/01/2065 DD 05/22/15	125,000.00 shares	126,510	130,285
	SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	60,145
	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	150,000.00 shares	187,886	185,813
	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	1,200,000.00 shares	1,278,908	1,266,756
	SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	350,000.00 shares	367,885	333,967
	SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	185,000.00 shares	169,127	161,992
	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	600,000.00 shares	598,884	580,014
	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	410,000.00 shares	399,459	390,427
	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	275,000.00 shares	254,287	247,940
	VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,106,613
	VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	525,000.00 shares	830,702	825,148
	VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,092,278
	WESTAR ENERGY INC	4.250% 12/01/2045 DD 11/13/15	200,000.00 shares	199,188	201,144
	WISCONSIN POWER & LIGHT CO	4.100% 10/15/2044 DD 10/14/14	195,000.00 shares	195,220	189,881
	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	320,000.00 shares	357,443	347,024
	AGL CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	121,392
	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	200,000.00 shares	190,076	191,664
	DOMINION GAS HOLDINGS LLC	4.800% 11/01/2043 DD 05/01/14	280,000.00 shares	278,564	267,786
	DOMINION GAS HOLDINGS LLC	4.600% 12/15/2044 DD 12/08/14	405,000.00 shares	392,980	376,974
	AT&T CORP	VAR RT 11/15/2031 DD 05/15/02	140,000.00 shares	190,995	187,051
	AT&T INC	6.300% 01/15/2038 DD 12/06/07	655,000.00 shares	721,090	716,780
	AT&T INC	5.550% 08/15/2041 DD 08/18/11	1,035,000.00 shares	1,061,722	1,040,040
	AT&T INC	5.550% 08/15/2041 DD 08/18/11	1,500,000.00 shares	1,579,650	1,507,305
	AT&T INC	4.300% 12/15/2042 DD 06/15/13	250,000.00 shares	215,423	213,625
	AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883	4,172,983
	AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840	1,832,280
	AT&T INC	4.800% 06/15/2044 DD 06/10/14	175,000.00 shares	161,560	160,325
	AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104	183,120
	NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	840,000.00 shares	1,182,350	1,157,738
	AT&T INC	5.350% 09/01/2040 DD 03/01/11	1,040,000.00 shares	1,034,956	1,027,229
	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	300,000.00 shares	315,543	365,931
	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,495,592

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	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	680,000.00 shares	1,043,045	997,234
	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	700,000.00 shares	953,722	988,001
	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	310,000.00 shares	438,185	437,543
	JUNIPER NETWORKS INC	5.950% 03/15/2041 DD 03/03/11	375,000.00 shares	382,984	352,185
	PACIFIC BELL TELEPHONE CO	7.125% 03/15/2026 DD 03/15/93	340,000.00 shares	415,449	413,178
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	300,000.00 shares	297,756	295,083
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	310,000.00 shares	307,681	304,919
	AT&T INC	6.450% 06/15/2034 DD 08/18/04	175,000.00 shares	195,277	196,040
	TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	834,000
	TELEFONICA EMISIONES SAU	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	841,225
	VERIZON COMMUNICATIONS INC	6.000% 04/01/2041 DD 03/28/11	933,000.00 shares	1,034,211	1,007,808
	VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	835,000.00 shares	797,350	770,079
	VERIZON COMMUNICATIONS INC	5.050% 03/15/2034 DD 03/17/14	1,185,000.00 shares	1,190,629	1,180,639
	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	300,000.00 shares	308,088	284,019
	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	2,600,000.00 shares	2,390,502	2,380,534
	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	3,251,000.00 shares	2,814,225	2,976,583
	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	110,000.00 shares	101,564	101,489
	VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	240,000.00 shares	219,257	216,672
	VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	3,417,000.00 shares	2,798,780	3,055,823
	VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	6,952,000.00 shares	6,197,709	6,035,726
	VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	710,000.00 shares	626,148	616,422
	VERIZON COMMUNICATIONS INC	5.850% 09/15/2035 DD 09/13/05	260,000.00 shares	285,046	278,052
	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,085,480
	VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	300,000.00 shares	287,592	247,293
	VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	475,000.00 shares	418,741	391,547
	AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	708,491
	APPLE INC	3.850% 05/04/2043 DD 05/03/13	110,000.00 shares	102,904	101,344
	APPLE INC	3.450% 02/09/2045 DD 02/09/15	505,000.00 shares	438,184	434,785
	APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791	602,672
	APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	504,855
	BROADCOM CORP	4.500% 08/01/2034 DD 07/29/14	280,000.00 shares	280,241	279,882
	CORNING INC	7.250% 08/15/2036 DD 08/01/06	190,000.00 shares	221,350	219,376
	HP INC	6.000% 09/15/2041 DD 09/19/11	670,000.00 shares	666,717	584,997
	INTEL CORP	4.900% 07/29/2045 DD 07/29/15	230,000.00 shares	236,642	243,101
	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	140,000.00 shares	127,814	130,955
	KONINKLIJKE PHILIPS NV	5.000% 03/15/2042 DD 03/09/12	320,000.00 shares	316,355	307,014
	MICROSOFT CORP	4.500% 10/01/2040 DD 09/27/10	640,000.00 shares	663,443	665,478
	MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	2,900,000.00 shares	2,721,898	2,604,983
	MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	870,000.00 shares	793,840	781,495
	MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	435,000.00 shares	434,888	444,205

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MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	1,300,000.00 shares	1,295,515	1,340,586
MICROSOFT CORP	4.750% 11/03/2055 DD 11/03/15	410,000.00 shares	409,966	424,678
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	1,235,000.00 shares	1,397,712	1,373,876
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	275,000.00 shares	276,419	273,573
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	1,000,000.00 shares	999,510	1,006,130
ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	115,000.00 shares	110,168	107,824
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	1,991,199
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	210,000.00 shares	199,742	199,120
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	335,000.00 shares	313,971	306,468
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,243,914
TIME WARNER INC	7.625% 04/15/2031 DD 04/19/01	100,000.00 shares	124,745	123,735
AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	390,000.00 shares	390,363	410,623
AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	1,600,000.00 shares	1,622,988	1,703,904
CBS CORP	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	718,032
CBS CORP	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	909,920
COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	55,000.00 shares	69,515	68,932
COMCAST CORP	6.450% 03/15/2037 DD 03/02/06	970,000.00 shares	1,213,179	1,207,243
COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	2,200,000.00 shares	2,353,064	2,770,812
COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	550,000.00 shares	700,403	692,703
COMCAST CORP	6.400% 03/01/2040 DD 03/01/10	2,000,000.00 shares	2,092,805	2,482,240
COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	325,000.00 shares	334,894	330,720
COMCAST CORP	3.375% 02/15/2025 DD 08/12/14	180,000.00 shares	177,800	181,660
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,215,024
DIRECTV HOLDINGS LLC / DIRECTV	6.000% 08/15/2040 DD 08/17/10	370,000.00 shares	384,593	378,632
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	607,250
NBCUNIVERSAL MEDIA LLC	6.400% 04/30/2040 DD 04/30/11	600,000.00 shares	599,838	747,654
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	260,000.00 shares	262,696	254,738
TCI COMMUNICATIONS INC	7.875% 02/15/2026 DD 02/14/96	315,000.00 shares	425,672	425,723
TIME WARNER INC	6.200% 03/15/2040 DD 03/11/10	600,000.00 shares	599,994	658,896
TIME WARNER INC	6.100% 07/15/2040 DD 07/14/10	1,600,000.00 shares	1,598,896	1,728,224
TIME WARNER INC	6.100% 07/15/2040 DD 07/14/10	810,000.00 shares	908,958	874,913
TIME WARNER INC	6.250% 03/29/2041 DD 04/01/11	300,000.00 shares	296,121	333,171
TIME WARNER INC	4.850% 07/15/2045 DD 06/04/15	500,000.00 shares	499,645	476,125
TIME WARNER CABLE INC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	708,393
TIME WARNER CABLE INC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	1,706,120
TIME WARNER CABLE INC	6.750% 06/15/2039 DD 06/29/09	435,000.00 shares	458,220	436,566
TIME WARNER CABLE INC	5.875% 11/15/2040 DD 11/15/10	560,000.00 shares	539,627	530,695
TIME WARNER CABLE INC	5.500% 09/01/2041 DD 09/12/11	685,000.00 shares	633,522	619,000
21ST CENTURY FOX AMERICA INC	3.700% 09/15/2024 DD 09/15/14	300,000.00 shares	296,865	302,478
21ST CENTURY FOX AMERICA INC	6.400% 12/15/2035 DD 12/23/05	195,000.00 shares	231,457	224,607

TRANE MERGED HOURLY PENSION PLAN
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(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	21ST CENTURY FOX AMERICA INC	6.150% 03/01/2037 DD 03/02/07	515,000.00 shares	589,470	574,117
	21ST CENTURY FOX AMERICA INC	6.650% 11/15/2037 DD 11/14/07	620,000.00 shares	737,017	720,477
	21ST CENTURY FOX AMERICA INC	7.850% 03/01/2039 DD 02/13/09	95,000.00 shares	129,813	122,848
	21ST CENTURY FOX AMERICA INC	6.900% 08/15/2039 DD 02/15/10	140,000.00 shares	168,330	165,561
	21ST CENTURY FOX AMERICA INC	6.150% 02/15/2041 DD 08/15/11	225,000.00 shares	256,714	252,839
	21ST CENTURY FOX AMERICA INC	7.750% 12/01/2045 DD 12/01/95	255,000.00 shares	360,858	332,336
	VIACOM INC	4.375% 03/15/2043 DD 03/15/13	1,600,000.00 shares	1,523,120	1,172,032
	VIACOM INC	4.375% 03/15/2043 DD 03/15/13	710,000.00 shares	547,275	520,089
	VIACOM INC	5.850% 09/01/2043 DD 08/19/13	275,000.00 shares	261,913	246,945
	VIACOM INC	5.250% 04/01/2044 DD 03/11/14	145,000.00 shares	126,758	119,640
	ANGLOGOLD ASHANTI HOLDINGS PLC	6.500% 04/15/2040 DD 04/28/10	200,000.00 shares	196,870	133,000
	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	320,000.00 shares	333,405	287,616
	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	469,308
	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	625,000.00 shares	528,000	426,550
	FREEPORT-MCMORAN INC	5.400% 11/14/2034 DD 11/14/14	1,100,000.00 shares	1,094,808	583,000
	GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	205,000.00 shares	196,398	164,808
	GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	900,000.00 shares	895,653	723,546
	NEWMONT MINING CORP	5.875% 04/01/2035 DD 03/22/05	550,000.00 shares	488,620	449,075
	NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	639,088
	CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	274,371
	CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	191,446
	CAMPBELL SOUP CO	3.800% 08/02/2042 DD 08/02/12	435,000.00 shares	380,555	371,038
	CONAGRA FOODS INC	7.125% 10/01/2026 DD 10/03/96	95,000.00 shares	110,909	112,887
	KRAFT FOODS GROUP INC	5.000% 06/04/2042 DD 12/04/12	155,000.00 shares	163,347	156,068
	KRAFT FOODS GROUP INC	6.500% 02/09/2040 DD 08/09/12	1,400,000.00 shares	1,651,174	1,632,036
	KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	800,000.00 shares	792,952	846,344
	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	530,000.00 shares	553,592	551,407
	SYSCO CORP	3.750% 10/01/2025 DD 09/28/15	60,000.00 shares	61,950	60,823
	BED BATH & BEYOND INC	4.915% 08/01/2034 DD 07/17/14	340,000.00 shares	335,149	303,334
	BED BATH & BEYOND INC	5.165% 08/01/2044 DD 07/17/14	80,000.00 shares	69,349	67,761
	CVS HEALTH CORP	5.750% 05/15/2041 DD 05/12/11	415,000.00 shares	480,827	465,713
	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	50,000.00 shares	53,717	53,704
	CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	210,000.00 shares	218,502	216,823
	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	840,000.00 shares	893,143	884,881
	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	415,000.00 shares	405,210	415,722
	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	1,757,052
	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	300,000.00 shares	299,247	306,687
	LOWE'S COS INC	5.800% 04/15/2040 DD 04/15/10	130,000.00 shares	155,008	155,778
	LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	150,000.00 shares	151,992	154,167
	MACY'S RETAIL HOLDINGS INC	4.300% 02/15/2043 DD 11/20/12	335,000.00 shares	284,978	257,173

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MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	165,000.00 shares	192,883	192,164
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	450,000.00 shares	397,004	376,421
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	475,000.00 shares	412,009	390,935
MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	150,000.00 shares	148,382	144,323
MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	150,000.00 shares	148,674	149,445
MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	335,000.00 shares	334,741	337,040
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	390,000.00 shares	414,859	403,092
QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416	765,664
WAL-MART STORES INC	6.500% 08/15/2037 DD 08/24/07	50,000.00 shares	64,977	64,583
WAL-MART STORES INC	6.200% 04/15/2038 DD 04/15/08	200,000.00 shares	217,420	250,784
WAL-MART STORES INC	6.200% 04/15/2038 DD 04/15/08	230,000.00 shares	291,148	288,402
WAL-MART STORES INC	5.625% 04/01/2040 DD 04/01/10	350,000.00 shares	429,342	416,441
WAL-MART STORES INC	5.000% 10/25/2040 DD 10/25/10	80,000.00 shares	90,860	88,005
WAL-MART STORES INC	5.000% 10/25/2040 DD 10/25/10	700,000.00 shares	688,352	770,042
WAL-MART STORES INC	5.625% 04/15/2041 DD 04/18/11	1,200,000.00 shares	1,232,382	1,427,472
WAL-MART STORES INC	4.750% 10/02/2043 DD 10/02/13	965,000.00 shares	1,058,581	1,037,925
WALGREEN CO	4.400% 09/15/2042 DD 09/13/12	480,000.00 shares	420,871	409,762
WALGREENS BOOTS ALLIANCE INC	4.500% 11/18/2034 DD 11/18/14	305,000.00 shares	287,769	278,526
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	500,000.00 shares	472,335	452,295
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	240,000.00 shares	228,182	217,102
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	88,426
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	972,280
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	778,304
BAXALTA INC 144A	5.250% 06/23/2045 DD 06/23/15	345,000.00 shares	341,840	346,163
CALIFORNIA RESOURCES CORP 144A	8.000% 12/15/2022 DD 12/15/15	61,000.00 shares	35,685	32,101
CCO SAFARI II LLC 144A	6.384% 10/23/2035 DD 07/23/15	2,800,000.00 shares	2,800,000	2,828,924
COX COMMUNICATIONS INC 144A	8.375% 03/01/2039 DD 02/20/09	600,000.00 shares	751,719	661,176
CREDIT SUISSE GROUP FUNDI 144A	4.875% 05/15/2045 DD 05/21/15	650,000.00 shares	647,875	640,959
CROWN CASTLE TOWERS LLC 144A	6.113% 01/15/2040 DD 01/15/10	1,400,000.00 shares	1,504,328	1,526,910
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	1,000,000.00 shares	1,224,320	1,228,410
EXELON CORP 144A	5.100% 06/15/2045 DD 06/11/15	255,000.00 shares	266,049	256,859
EXPEDIA INC 144A	5.000% 02/15/2026 DD 12/08/15	200,000.00 shares	199,070	195,188
FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,000,000.00 shares	1,034,680	1,043,870
GE CAPITAL INTERNATIONAL 144A	4.418% 11/15/2035 DD 10/26/15	3,958,000.00 shares	3,026,298	4,039,060
GE CAPITAL INTERNATIONAL 144A	4.418% 11/15/2035 DD 10/26/15	2,780,000.00 shares	2,617,700	2,836,934
GTL TRADE FINANCE INC 144A	5.893% 04/29/2024 DD 04/29/14	452,000.00 shares	459,133	320,920
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	240,000.00 shares	322,639	297,322
KRAFT HEINZ FOODS CO 144A	5.000% 07/15/2035 DD 07/02/15	110,000.00 shares	113,326	112,697
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	1,000,000.00 shares	1,121,106	1,217,570
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	925,000.00 shares	1,154,284	1,126,252

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	HEWLETT PACKARD ENTERPRIS 144A	6.350% 10/15/2045 DD 10/09/15	105,000.00 shares	103,406	99,681
	KANSAS GAS & ELECTRIC CO 144A	4.300% 07/15/2044 DD 07/02/14	95,000.00 shares	99,393	95,522
	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	170,000.00 shares	206,853	196,330
	LLOYDS BANKING GROUP PLC 144A	5.300% 12/01/2045 DD 12/01/15	285,000.00 shares	290,055	289,209
	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	555,000.00 shares	666,677	646,148
	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	250,000.00 shares	270,963	270,690
	MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	500,000.00 shares	554,235	556,610
	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	545,000.00 shares	638,135	559,116
	NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	375,000.00 shares	408,878	296,250
	NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	295,000.00 shares	446,733	428,175
	NORTHWESTERN MUTUAL LIFE 144A	6.063% 03/30/2040 DD 03/26/10	700,000.00 shares	700,997	841,043
	ODEBRECHT DRILLING NORBE 144A	6.350% 06/30/2022 DD 11/18/10	392,500.00 shares	413,106	141,300
	PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,162,128
	PRESIDENT AND FELLOWS OF 144A	6.500% 01/15/2039 DD 12/12/08	360,000.00 shares	505,508	496,613
	ROCHE HOLDINGS INC 144A	4.000% 11/28/2044 DD 11/28/14	400,000.00 shares	393,744	405,492
	ROCKIES EXPRESS PIPELINE 144A	6.875% 04/15/2040 DD 03/22/10	1,200,000.00 shares	1,151,994	1,032,000
	SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	599,400
	SIEMENS FINANCIERINGSMAAT 144A	4.400% 05/27/2045 DD 05/27/15	1,200,000.00 shares	1,191,096	1,226,688
	SWISS RE TREASURY US CORP 144A	4.250% 12/06/2042 DD 12/06/12	110,000.00 shares	106,333	103,903
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	100,000.00 shares	110,649	123,638
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	400,000.00 shares	501,512	494,552
	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,111,099
	TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	484,511.00 shares	484,511	500,136
	UBS GROUP FUNDING JERSEY 144A	4.125% 09/24/2025 DD 09/24/15	525,000.00 shares	524,018	524,454
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/29/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,574,745
	SOCIETE GENERALE SA 144A	VAR RT 12/29/2049 DD 09/29/15	500,000.00 shares	500,000	509,535
	AGRIUM INC	5.250% 01/15/2045 DD 11/18/14	140,000.00 shares	143,800	130,501
	AGRIUM INC	4.125% 03/15/2035 DD 03/02/15	255,000.00 shares	232,662	216,916
	CANADIAN PACIFIC RAILWAY CO	4.800% 08/01/2045 DD 08/03/15	1,000,000.00 shares	996,220	973,270
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	202,594
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	460,000.00 shares	460,000	465,966
	ENCANA CORP	6.625% 08/15/2037 DD 08/13/07	95,000.00 shares	101,888	76,856
	PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	420,000.00 shares	404,968	379,348
	PERRIGO FINANCE UNLIMITED CO	3.900% 12/15/2024 DD 12/02/14	430,000.00 shares	417,702	414,886
	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	325,000.00 shares	354,773	358,108
	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	367,743
	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	555,000.00 shares	647,369	583,971
	LEHMAN BROTHERS HOLDGS ESCROW		5,900.00 shares	232,578	0
	GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	215,000.00 shares	254,700	251,525
	CREDIT AGRICOLE SA 144A	VAR RT 10/29/2049 DD 10/13/09	1,000,000.00 shares	1,000,000	1,120,000

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CREDIT SUISSE GROUP AG 144A	VAR RT 12/29/2049 DD 06/18/14	300,000.00 shares	300,000	299,775
JPMORGAN CHASE & CO	VAR RT 04/29/2049 DD 04/23/08	900,000.00 shares	878,517	916,200
JPMORGAN CHASE & CO	VAR RT 10/29/2049 DD 09/23/14	100,000.00 shares	100,000	100,510
JPMORGAN CHASE & CO	VAR RT 12/29/2049 DD 06/09/14	400,000.00 shares	400,000	380,000
US BANCORP	VAR RT 12/29/2049 DD 11/23/15	600,000.00 shares	600,000	602,820
AON CORP	8.205% 01/01/2027 DD 01/01/09	200,000.00 shares	254,424	249,750
		Total - Corporate bonds	389,168,518	379,767,734
U S TREASURY BILL	0.000% 02/11/2016 DD 08/13/15	3,110,000.00 shares	3,109,192	3,109,192
U S TREASURY BOND	5.500% 08/15/2028 DD 08/15/98	1,560,000.00 shares	2,100,914	2,075,830
U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	400,000.00 shares	534,508	522,608
U S TREASURY BOND	6.125% 08/15/2029 DD 08/15/99	1,235,000.00 shares	1,771,216	1,752,737
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	1,625,000.00 shares	2,109,166	2,082,535
U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	915,000.00 shares	1,014,634	1,012,072
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	85,000.00 shares	101,363	104,998
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	3,275,000.00 shares	4,254,554	4,191,345
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	6,160,000.00 shares	8,188,573	8,023,646
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	425,000.00 shares	529,225	534,769
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	395,000.00 shares	498,203	488,335
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	980,000.00 shares	1,134,941	1,125,736
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	2,045,000.00 shares	2,104,760	2,112,751
U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	400,000.00 shares	419,250	413,016
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	1,270,000.00 shares	1,229,315	1,210,920
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	3,010,000.00 shares	3,056,914	3,085,009
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	7,020,000.00 shares	6,798,868	6,844,500
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	10,765,000.00 shares	12,272,155	12,123,651
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	2,375,000.00 shares	2,771,972	2,735,525
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	7,873,000.00 shares	8,894,754	8,856,495
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	7,070,000.00 shares	7,574,532	7,587,524
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	3,905,000.00 shares	4,018,507	3,990,871
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	7,375,000.00 shares	7,292,692	7,341,296
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	715,000.00 shares	701,172	694,415
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	1,000,000.00 shares	972,344	971,210
U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	4,325,000.00 shares	4,315,004	4,311,982
U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	100,000.00 shares	100,563	99,777
U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	2,900,000.00 shares	2,900,497	2,893,533
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	645,615
U S TREASURY BD PRIN STRIP	0.000% 05/15/2044 DD 05/15/14	1,700,000.00 shares	709,754	699,907
FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	140,372.33 shares	133,505	133,198
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00 shares	259,718	259,796

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465

Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	600,000.00 shares	877,092	879,132
	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00 shares	773,000	776,071
	FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	825,000.00 shares	1,158,886	1,168,315
	FEDERAL NATL MTG ASSN	6.000% 04/18/2036 DD 04/18/06	1,100,000.00 shares	1,145,177	1,116,851
	TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	300,000.00 shares	424,299	421,811
	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00 shares	367,524	371,110
	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	415,000.00 shares	403,853	405,443
		Total - U.S. government securities and agencies		97,654,231	97,173,527
	GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	7,421.37 shares	7,064	8,432
	GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	5,535.98 shares	5,251	6,210
	GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	1,226.85 shares	1,164	1,388
	GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	22,844.96 shares	22,129	26,134
	GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	27,805.83 shares	26,389	31,797
	GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	20,675.78 shares	19,645	23,193
	GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	23,662.08 shares	22,486	26,543
	GNMA POOL #0485118	6.000% 01/15/2029 DD 01/01/99	2,726.08 shares	2,641	3,058
	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	9,047.03 shares	8,583	10,425
	GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	1,976.00 shares	1,875	2,228
	GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	6,401.11 shares	6,082	7,181
	GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	2,753.16 shares	2,616	3,088
	GNMA POOL #0509275	6.000% 05/15/2029 DD 05/01/99	189.28 shares	183	212
	GNMA POOL #0517073	8.500% 12/15/2029 DD 12/01/99	20,890.86 shares	21,666	21,556
	GNMA POOL #0655411	6.000% 06/15/2036 DD 06/01/06	25,876.51 shares	25,531	29,034
	GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	662,926.49 shares	624,487	758,149
	GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	8,611.46 shares	8,781	8,891
	GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	19,676.68 shares	19,674	20,311
	FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	9,812.90 shares	10,012	10,387
	FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	62.84 shares	64	66
	FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	21,573.44 shares	21,715	21,780
	FHLMC MULTICLASS MTG 2651 VZ	4.500% 07/15/2018 DD 07/01/03	5,379.08 shares	4,942	5,551
	FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	62,467.64 shares	62,960	65,156
	FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	9,838.05 shares	10,032	9,997
	FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	4,832.76 shares	4,874	4,955
	FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	12,619.38 shares	12,619	12,335
	FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	20,161.76 shares	20,536	20,059
	MID-STATE TRUST VI 6 A1	7.340% 07/01/2035 DD 04/01/97	125,366.86 shares	135,880	133,565
	BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	416,640.33 shares	425,626	391,988
	BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	198,186.94 shares	196,821	190,846
	RENAISSANCE HOME EQUITY LO 3 A	VAR RT 12/25/2033 DD 09/29/03	40,936.96 shares	41,018	38,180

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	Cost (d)	Current Value (e)
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	102,868.01 shares	102,868	69,372
SBA GTD PARTN CTFS 2008-P10A 1	5.902% 02/10/2018 DD 02/27/08	45,519.98 shares	45,520	48,300
REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	528,995.56 shares	530,273	460,120
RBSCF TRUST 2010 RR3 WBTA 144A	VAR RT 02/16/2051 DD 05/01/10	275,268.08 shares	275,591	279,489
LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	33,617.46 shares	38,618	37,348
	Total - Asset-backed and mortgage-backed securities		2,766,216	2,787,324
PIMCO FDS	SHORT TERM FLTG NAV PORT II	199,953.39 shares	2,000,432	2,000,334
PIMCO FDS LONG DURATION CORP	BD PORTFOLIO	1,745,886.52 shares	20,568,949	18,733,362
VANGUARD EM MKT STK IND-INST		1,610,996.87 shares	34,586,904	33,476,515
	Total - Registered mutual funds		57,156,285	54,210,211
MET LIFE GROUP ANNUITY	Insurance contract		21132989	21901055
MET LIFE GROUP ANNUITY	Insurance contract		202687	207556
AXA EQUITABLE LIFE INSURANCE	Insurance contract		16574	15234
AXA EQUITABLE LIFE INSURANCE	Insurance contract		91194	70652
JOHN HANCOCK LIFE INS	Insurance contract		205323	199664
	Total - Annuity contracts		21,648,767	22,394,161
CDX ITRAXX.O EUR 5Y .9%	PUT JAN 16 001.050 ED 012016	-1,700,000.00 shares	-3,781	-176
CDX.O P IG25 USD 5Y V1 .9%	CALL JAN 16 000.700 ED 012016	-4,600,000.00 shares	-2,645	-2
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.100 ED 01/20/16	-1,000,000.00 shares	-1,925	-199
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.050 ED 012016	-900,000.00 shares	-1,643	-290
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.000 ED 01/20/16	-10,800,000.00 shares	-18,066	-5,158
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.950 ED 01/20/16	-7,800,000.00 shares	-14,523	-6,589
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.900 ED 012016	-4,600,000.00 shares	-9,200	-7,094
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 001.100 ED 012016	-3,800,000.00 shares	-7,220	-763
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.950 ED 01/20/16	-1,700,000.00 shares	-3,039	-1,436
CDX.O P IG25 USD 5Y V1 .9%	PUT JAN 16 000.950 ED 01/20/16	-3,300,000.00 shares	-7,260	-2,787
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.000 ED 021716	-7,300,000.00 shares	-12,587	-11,789
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.000 ED 02/17/16	-1,700,000.00 shares	-3,103	-2,745
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.050 ED 02/17/16	-2,800,000.00 shares	-4,130	-3,372
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.100 ED 02/17/16	-7,650,000.00 shares	-16,766	-7,102
CDX.O P IG25 USD 5Y V1 .9%	PUT FEB 16 001.200 ED 02/17/16	-2,700,000.00 shares	-5,670	-1,506
CDX.O P IG25 USD 5Y V1 .9%	PUT MAR 16 001.150 ED 03/16/16	-1,650,000.00 shares	-4,208	-2,339
CDX.O P IG25 USD 5Y V1 .9%	PUT MAR 16 001.250 ED 03/16/16	-700,000.00 shares	-1,540	-690
IRS P USD 2Y 15BPS R 1%	CALL DEC 16 001.000 ED 120716	6,000,000.00 shares	9,565	6,635
IRS P USD 10Y 73BPS R 1.67%	CALL DEC 16 001.670 ED 120716	-1,300,000.00 shares	-9,533	-8,756
OTC USD ESTRAD 3.99 SW10	CALL JUN 16 003.990 ED 062316	2,100,000.00 shares	83,790	85,021
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	100,000.00 shares	0	-2,840

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2015

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
CDS_SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	-100,000.00 shares	-2,034	0
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	100,000.00 shares	0	-2,840
CDS_SP UL UNITED MEXICAN STAT	R 100BPS 2020 SEP 20	-100,000.00 shares	-2,011	0
CDS. SP UL VIAINC	R 100BPS 2021 MAR 20	500,000.00 shares	0	-19,096
CDS._SP UL VIAINC	R 100BPS 2021 MAR 20	-500,000.00 shares	-19,625	0
CDS SP UL THE GOLDMAN SACHS G	R 100BPS 2020 SEP 20	800,000.00 shares	703	6,738
CDS_SP UL THE GOLDMAN SACHS G	R 100BPS 2020 SEP 20	-800,000.00 shares	0	0
CDS._SP UL PXD	R 100BPS 2020 DEC 20	-100,000.00 shares	-10,735	0
CDS. SP UL PXD	R 100BPS 2020 DEC 20	100,000.00 shares	0	-9,481
		Total derivatives	(67,186)	1,344
		Total investments held at year end	$ 722,802,816	$ 826,143,997

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2015

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interst rate and maturity in case of a loan)	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss) on each transaction
Category (ii) - Series of transactions in excess of 5% of plan assets						
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 dd 04/15/90	$ 32,777,886	$ -	$ 32,777,886	$ 32,777,886	$ -
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 dd 04/15/90	-	66,434,909	58,632,261	66,434,909	7,802,648
US TREASURY BOND	4.500% 02/15/2036 DD 05/15/06	-	53,389,722	53,411,617	53,389,722	(21,895)
US TREASURY BOND	4.500% 02/15/2036 DD 05/15/06	55,520,783	-	55,520,783	55,520,783	-
US TREASURY BOND	4.357% 11/15/2039 DD 11/15/19	-	34,326,849	34,045,158	34,326,849	281,691
US TREASURY BOND	4.357% 11/15/2039 DD 11/15/19	17,012,240	-	17,012,240	17,012,240	-
US TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	133,231,852	-	133,231,852	133,231,852	-
US TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	-	163,876,405	162,009,472	163,876,405	1,866,933
US TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	-	59,046,033	59,585,045	59,046,033	(539,012)
US TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	57,259,232	-	57,259,232	57,259,232	-
US TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	35,654,641	-	35,654,641	35,654,641	-
US TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	-	34,678,385	34,425,326	34,678,385	253,059
US TREASURY BOND	3.125% 02/15/2043 DD 05/15/13	72,770,333	-	72,770,333	72,770,333	-
US TREASURY BOND	3.125% 02/15/2043 DD 05/15/13	-	75,703,665	75,354,415	75,703,665	349,250
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	26,237,708	-	26,237,708	26,237,708	-
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	-	34,925,873	32,749,863	34,925,873	2,176,010
US TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	45,544,343	-	45,544,343	45,544,343	-
US TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	-	42,013,189	41,807,584	42,013,189	205,605
US TREASURY BOND	3.125% 08/15/2044 DD 0815/14	33,936,930	-	33,936,930	33,936,930	-
US TREASURY BOND	3.125% 08/15/2044 DD 0815/14	-	35,572,497	35,278,567	35,572,497	293,930
US TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	141,383,855	-	141,383,855	141,383,855	-
US TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	-	144,123,759	141,383,855	144,123,759	2,739,904
US TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	81,632,655	-	81,632,655	81,632,655	-
US TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	-	74,652,657	74,339,964	74,652,657	312,693
US TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	-	58,649,376	59,168,565	58,649,376	(519,189)
US TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	60,842,080	-	60,842,080	60,842,080	-
US TREASURY NOTE	0.375% 10/31/2016 DD 10/31/14	26,464,824	-	26,464,824	26,464,824	-
US TREASURY NOTE	0.375% 10/31/2016 DD 10/31/14	-	26,466,914	26,464,824	26,466,914	2,090
US TREASURY NOTE	2.000% 08/15/2025 DD 08/15/15	-	41,359,237	41,502,106	41,359,237	(142,869)
US TREASURY NOTE	2.000% 08/15/2025 DD 08/15/15	41,502,106	-	41,502,106	41,502,106	-
US TREASURY NOTE	2.125% 05/15/2025 DD 05/15/15	42,315,519	-	42,315,519	42,315,519	-
US TREASURY NOTE	2.125% 05/15/2025 DD 05/15/15	-	42,447,614	42,315,519	42,447,614	132,095