

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2017</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ☒
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information—enter all requested information						
1a	Name of plan <u>THE TRANE MERGED HOURLY PENSION PLAN</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>023</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>01/01/1956</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>023</u>	1c	Effective date of plan <u>01/01/1956</u>		
1b	Three-digit plan number (PN) ▶ <u>023</u>						
1c	Effective date of plan <u>01/01/1956</u>						
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRANE U.S. INC.</u> <u>800 E BEATY STREET</u> <u>DAVIDSON, NC 28036</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>25-0900465</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>704-655-4000</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>332900</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>25-0900465</u>	2c	Plan Sponsor's telephone number <u>704-655-4000</u>	2d	Business code (see instructions) <u>332900</u>
2b	Employer Identification Number (EIN) <u>25-0900465</u>						
2c	Plan Sponsor's telephone number <u>704-655-4000</u>						
2d	Business code (see instructions) <u>332900</u>						

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	PAUL LONGSTREET
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	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

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

Form 5500 (2017)
v. 170203

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 16922
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) 2683
a(2) Total number of active participants at the end of the plan year	6a(2) 2242
b Retired or separated participants receiving benefits	6b 7902
c Other retired or separated participants entitled to future benefits	6c 5140
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 15284
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1170
f Total. Add lines 6d and 6e	6f 16454
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 4
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) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
--	--

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 2017 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
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		01/01/2017	12/31/2017

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 0	(b) Total amount of fees paid 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. 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	49076
c	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Additions: (1) Contributions deposited during the year (2) Dividends and credits (3) Interest credited during the year (4) Transferred from separate account (5) Other (specify below) ▶ </div> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;">7c(1)</div> <div style="width: 40%;"></div> <div style="width: 20%;"></div> </div> <div style="display: flex; justify-content: space-between;"> <div>7c(2)</div> <div></div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>7c(3)</div> <div></div> <div style="text-align: right;">434</div> </div> <div style="display: flex; justify-content: space-between;"> <div>7c(4)</div> <div></div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>7c(5)</div> <div></div> <div></div> </div> </div> </div> </div>	7c(6)	434
d	Total of balance and additions (add lines 7b and 7c(6))	7d	49510
e	Deductions:		
	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier (3) Transferred to separate account (4) Other (specify below) ▶ </div> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;">7e(1)</div> <div style="width: 40%;"></div> <div style="width: 20%;"></div> </div> <div style="display: flex; justify-content: space-between;"> <div>7e(2)</div> <div></div> <div style="text-align: right;">3110</div> </div> <div style="display: flex; justify-content: space-between;"> <div>7e(3)</div> <div></div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>7e(4)</div> <div></div> <div></div> </div> </div> </div> </div>	7e(5)	7502
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	42008

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 2017 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
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		01/01/2017	12/31/2017

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 0	(b) Total amount of fees paid 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. 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	14559
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	
	(3) Interest credited during the year	7c(3)	108
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	108
d	Total of balance and additions (add lines 7b and 7c(6))	7d	14667
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	16
	(2) Administration charge made by carrier	7e(2)	957
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	973
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	13694

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 2017 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
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		01/01/2017	12/31/2017

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 0	(b) Total amount of fees paid 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. 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		193197
c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	9514	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		
▶			
(6) Total additions	7c(6)		9514
d Total of balance and additions (add lines 7b and 7c(6))	7d		202711
e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2956	
(2) Administration charge made by carrier	7e(2)	10945	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		
▶			
(5) Total deductions	7e(5)		13901
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f		188810

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 2017 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
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		01/01/2017	12/31/2017

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 0	(b) Total amount of fees paid 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. 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	22487462
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	1221198
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	1221198
d Total of balance and additions (add lines 7b and 7c(6))	7d	23708660
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	41481
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	41481
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	23667179

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 2017 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
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		01/01/2017	12/31/2017

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 0	(b) Total amount of fees paid 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. 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	169543
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	9502
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	9502
d Total of balance and additions (add lines 7b and 7c(6))	7d	179045
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	15755
(2) Administration charge made by carrier	7e(2)	5110
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	20865
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	158180

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. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection</div>
--	---	--

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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.

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
--	--

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2017			
2 Assets:			
a Market value	2a	873856419	
b Actuarial value	2b	879480760	
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	8977	585150237	585150237
b For terminated vested participants	5302	98701404	98701404
c For active participants	2683	199150519	205837130
d Total	16962	883002160	889688771
4 If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.88 %	
6 Target normal cost	6	15283814	

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.

<div>SIGN HERE</div>	<div>10/10/2018</div> <div>Date</div> <div>17-05809</div> <div>Most recent enrollment number</div> <div>617-638-3700</div> <div>Telephone number (including area code)</div>
<div>SEAMUS A DOYLE</div> <div>Type or print name of actuary</div> <div>TOWERS WATSON DELAWARE INC.</div> <div>Firm name</div> <div>800 BOYLSTON STREET SUITE 600 BOSTON, MA 02199</div> <div>Address of the firm</div>	

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 <u>10.03</u> %	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)		9103009
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 <u>6.07</u> %		552553
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		9655562
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	98.85%
15 Adjusted funding target attainment percentage	15	98.85%
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	98.32%
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
04/12/2017	4410000	0	09/13/2018	8800000	0
07/12/2017	4410000	0			
10/12/2017	2800000	0			
01/12/2018	3900000	0			
04/03/2018	7000000	0			
07/11/2018	4400000	0			
Totals ▶			18(b)	35720000	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	33506124

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ 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	15283814	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	10208011		1960601
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	17244415	
	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	17244415	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	33506124	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	16261709	
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		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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	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 disclosures on eligible indirect compensation
(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

(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

(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

(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

(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	457949	Yes ☐ No ☒	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	307283	Yes ☐ No ☐	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	236834	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)

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 19 99	CONTRACT ADMINISTRATOR	213056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CORPORATION

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?
28 16	NONE	191401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XEROX CORPORATION

16-0468020

(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	44950	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)

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	32192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXAMWORKS INC.

3280 PEACHTREE ROAD NE
SUITE 2625
ATLANTA, GA 30305

(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	13650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
28 29	NONE	12494	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)

PENSION BENEFIT INFORMATION

94-2856521

(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 99	NONE	7766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

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:	BRENDA G. STOVALL	b EIN:	53-0181291
c Position:	ENROLLED ACTUARY		
d Address:	TOWERS WATSON DELAWARE INC. 80 WILLIAMS STREET WELLESLEY HILLS, MA 02481-3713	e Telephone:	901-930-0000

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON.

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 2017 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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: <u>NORTHERN TRUST RUSSELL 3000 INDEX F</u>		
b Name of sponsor of entity listed in (a): <u>THE NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>120242597</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI EAFE EQUITY INDEX NO</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>26-3816145-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58551152</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORAY INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6484866</u>
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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>THE TRANE MERGED HOURLY PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>023</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRANE U.S. INC.</u>	D Employer Identification Number (EIN) <u>25-0900465</u>	

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)	30380000	24100000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	18418743	20721044
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4034236	13746245
(2) U.S. Government securities.....	1c(2)	113404471	126594995
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	371136575	413618679
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	260343416	297359857
(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)	63593856	66215299
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	22913836	24069871
(15) Other	1c(15)	-352116	-206249

		(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	883873017 986219741
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	9127878 16631922
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	9127878 16631922
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	874745139 969587819

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	35720000
	(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)	35720000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	23631047
	(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)	1240756
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	24871803
(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)	21458025
	(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)	21458025
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	82304591
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	82304591

		(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		164354419

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	60400832	
(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)		60400832
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)	253226	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1524809	
(4) Other	2i(4)	7332872	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		9110907
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		69511739

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		94842680
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) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ 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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	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			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4156719. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
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): 13-1483824		
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 5
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

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: 36% Investment-Grade Debt: 63% High-Yield Debt: 0% Real Estate: 0% 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):

Independent Auditors' Report

To the Participants and Plan 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, 2017 and 2016, 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, 2016, the related statement of changes in accumulated plan benefits for the year ended December 31, 2016, 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, 2017 and 2016, 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.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 and schedule of reportable transactions for the year ended December 31, 2017 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 15, 2018**

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2017 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

► **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: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>		
2	Assets:		
	2a	873,856,419	
	2b	879,480,760	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	8,977	585,150,237
	b For terminated vested participants	5,302	98,701,404
	c For active participants	2,683	199,150,519
	d Total	16,962	883,002,160
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.88%
6	Target normal cost	6	15,283,814

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 <div style="text-align: center;"> </div>	Date <div style="text-align: center;"> </div>
Type or print name of actuary Seamus A Doyle		Most recent enrollment number 1705809
Firm name Towers Watson Delaware Inc.		Telephone number (including area code) 617-638-3700
Address of the firm 800 Boylston Street Suite 600 Boston MA 02199		

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 ☐

	(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 <u>10.03%</u>	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).....		9,103,009
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 <u>6.07%</u>		552,553
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.....		9,655,562
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

14	Funding target attainment percentage	14	98.85%
15	Adjusted funding target attainment percentage	15	98.85%
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	98.32%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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	
04/12/2017	4 , 410 , 000	0				
07/12/2017	4 , 410 , 000	0				
10/12/2017	2 , 800 , 000	0				
01/12/2018	3 , 900 , 000	0				
04/03/2018	7 , 000 , 000	0				
07/11/2018	4 , 400 , 000	0				
09/13/2018	8 , 800 , 000	0				
Totals ►			18(b)	35 , 720 , 000	18(c)	
					0	

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	33,506,124

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
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %
			☐ 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 15,283,814
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	10,208,011		1,960,601
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34 17,244,415
	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 17,244,415
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 33,506,124
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 16,261,709
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, 2017
Enrolled Actuary	Seamus A. Doyle
Enrollment Number	17-05809

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, 2017

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	$x-55p_{55} = lx / l_{55}$	$qxr * lx / l_{55}$	$x * qx * lx / l_{55}$
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	0.400	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 614

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465/023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2017

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

x	Mid Year	q_x^r	l_x	$x \cdot p_{55} = l_x / l_{55}$	$q_x^r \cdot l_x / l_{55}$	$x \cdot q_x^r \cdot l_x / l_{55}$
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 2069

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 63.2389
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, 2017

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	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.88%	4.08%

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%

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Administrative expenses

\$7,858,000 of administrative expenses are assumed to be paid out of the trust in 2017 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.

Future increases in Medicare Part B Costs

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

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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: <table><tr><th>Age</th><th>Unisex rate of Withdrawal</th></tr><tr><td>25</td><td>11.00%</td></tr><tr><td>30</td><td>11.00%</td></tr><tr><td>35</td><td>8.50%</td></tr><tr><td>40</td><td>6.50%</td></tr><tr><td>45</td><td>4.50%</td></tr><tr><td>50</td><td>3.50%</td></tr><tr><td>54</td><td>3.00%</td></tr><tr><td>55</td><td>0.00%</td></tr></table>	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%
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																		

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

■ Retirement benefit

Upon termination of employment.

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.
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.
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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

rate of return on plan assets for the 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 6.65%. 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 6.81%. 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

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Tax Policy

The actuarial valuation performed for the plan year ending December 31, 2017 is used to determine the maximum deductible contribution for the tax year ending December 31, 2017.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor, furnished participant data as of the census date. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. The following assumptions were made for missing or apparently inconsistent data elements:

- 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.
- Persons with a Joint and Survivor form who were reported without beneficiary information, are assumed to have the same beneficiary information used in the prior year valuation.
- In cases where an accrued benefit was not provided for a terminated vested participant we have used the prior year accrued benefit where data is available to do so. If a prior year accrued benefit is not available, we have used an amount equal to the average accrued benefit for continuing terminated vested participants.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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.
------------------------	--

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions since prior valuation	<ul style="list-style-type: none">■ The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2015 to September 2016.■ The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.■ The assumed plan-related expenses added to the target normal cost were changed from \$8,150,000 for 2016 to \$7,858,000 for 2017.
Change in methods since prior valuation	None

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

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.
 - 3. Voluntary unreduced:
 - a) Pension for life Same as II.A.
 - b) Temporary Supplement:
 - i) To age 62
 - ii) Amount \$175

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

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

- | | | |
|----|---|----------------------------|
| 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.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

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.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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 5
 - 2. Unreduced supplement 60 and 15
 - D. Retirement Supplement (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65:
 - 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.

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

Accrued benefits under the plan will be frozen effective December 31, 2019.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2017

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 (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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

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

Accrued benefits under the plan will be frozen effective December 31, 2019

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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 (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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.

Accrued benefits under the plan will be frozen effective December 31, 2020

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

* Increased to \$42.00 effective 3/1/2011.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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 5
 - 2. Early retirement (unreduced) 60 and 15
 - D. Retirement Supplement (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

Employees of Clarksville whose first day worked is on or after 1/1/2007 are no longer covered under the Plan.

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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.

* For employees hired on or before 12/31/2006, the benefit increased to \$43.00 effective 2/13/2009.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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. Retirement Supplement (commencing at 65) | 5 years |
| E. Vesting - Any reason | 5 years or 65 |
| F. Spouse's benefit on death before retirement (other than as required by REA) | 65 or 5 years |

UPG Hourly Employees of Fort Smith whose first day worked is on or after 3/15/2008 are not covered under the Plan.

Benefits Paid Upon the Following Events

II. Formulas for monthly pensions for current actives:

- | | |
|---|---|
| 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 at age 65 | \$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. |

* The benefit increased to \$42.00 effective 3/17/2008

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Accrued benefits under the plan will be frozen effective December 31, 2020.

* For employees hired prior to 1/1/2006 the benefit increased to \$42.00 effective 6/7/2008.

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2017

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. Retirement Supplement (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years or 65
 - F. Spouse's benefit on death before retirement (other than as required by REA) 65 or 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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.

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

Accrued benefits under the plan will be frozen effective June 30, 2021.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2017

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465/023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32 Schedule of Amortization Bases as of January 1, 2017

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1 Shortfall	01/01/2017	(2,781,979)	7	(2,781,979)	(456,834)
2 Shortfall	01/01/2016	14,631,307	6	12,989,990	2,417,435
Total				10,208,011	1,960,601

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465/023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2017

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	$x \cdot 55p55 = lx / l55$	$qxr * lx / l55$	$x * qx * lx / l55$
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 614

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465/023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2017

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

x	Mid Year	q_x^r	l_x	$x-55p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
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 2069

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 63.2389
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, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

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	
	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	
25 - 29	0		0		3		4		0		0		0		0	
30 - 34	0		1		21		59		5		0		0		0	
35 - 39	0		0		17		73		57		11		0		0	
40 - 44	0		0		25		51		98		194		0		0	
45 - 49	0		1		17		60		82		235		38		6	
50 - 54	0		0		15		56		90		198		75		51	
55 - 59	0		1		17		56		56		164		60		154	
60 - 64	0		0		14		36		46		79		22		96	
65 - 69	0		0		3		9		12		13		2		32	
70 & Over	0		0		0		2		1		4		3		6	

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465/023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2017

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1 Shortfall	01/01/2017	(2,781,979)	7	(2,781,979)	(456,834)
2 Shortfall	01/01/2016	14,631,307	6	12,989,990	2,417,435
Total				10,208,011	1,960,601

Plan Name:
EIN / PN:
Plan Sponsor:
Valuation Date

The Trane Merged Hourly Pension Plan
25-0900465/023
Trane U.S. Inc.
January 1, 2017

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, 2017
Enrolled Actuary	Seamus A. Doyle
Enrollment Number	17-05809

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, 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 | 4.16% | 1.52% |
| ■ Second segment rate | 5.72% | 3.80% |
| ■ Third segment rate | 6.48% | 4.79% |
| ■ Effective interest rate | 5.88% | 4.08% |

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% |

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Administrative expenses

\$7,858,000 of administrative expenses are assumed to be paid out of the trust in 2017 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.

Future increases in Medicare Part B Costs

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

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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: <table><tr><th>Age</th><th>Unisex rate of Withdrawal</th></tr><tr><td>25</td><td>11.00%</td></tr><tr><td>30</td><td>11.00%</td></tr><tr><td>35</td><td>8.50%</td></tr><tr><td>40</td><td>6.50%</td></tr><tr><td>45</td><td>4.50%</td></tr><tr><td>50</td><td>3.50%</td></tr><tr><td>54</td><td>3.00%</td></tr><tr><td>55</td><td>0.00%</td></tr></table>	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%
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																		

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

■ Retirement benefit

Upon termination of employment.

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.

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.

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

rate of return on plan assets for the 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 6.65%. 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 6.81%. 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

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

Tax Policy

The actuarial valuation performed for the plan year ending December 31, 2017 is used to determine the maximum deductible contribution for the tax year ending December 31, 2017.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor, furnished participant data as of the census date. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. The following assumptions were made for missing or apparently inconsistent data elements:

- 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.
- Persons with a Joint and Survivor form who were reported without beneficiary information, are assumed to have the same beneficiary information used in the prior year valuation.
- In cases where an accrued benefit was not provided for a terminated vested participant we have used the prior year accrued benefit where data is available to do so. If a prior year accrued benefit is not available, we have used an amount equal to the average accrued benefit for continuing terminated vested participants.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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.
------------------------	--

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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 2015 to September 2016.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- The assumed plan-related expenses added to the target normal cost were changed from \$8,150,000 for 2016 to \$7,858,000 for 2017.

Change in methods since prior valuation

None

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

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
 - 3. Voluntary unreduced:
 - a) Pension for life Same as II.A.
 - b) Temporary Supplement:
 - i) To age 62
 - ii) Amount \$175

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

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

- | | | |
|----|---|----------------------------|
| 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.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2017

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 5
 - 2. Unreduced supplement 60 and 15
 - D. Retirement Supplement (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65:
 - 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.

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

Accrued benefits under the plan will be frozen effective December 31, 2019.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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 (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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

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

Accrued benefits under the plan will be frozen effective December 31, 2019

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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 (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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.

Accrued benefits under the plan will be frozen effective December 31, 2020

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

* Increased to \$42.00 effective 3/1/2011.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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 5
 - 2. Early retirement (unreduced) 60 and 15
 - D. Retirement Supplement (commencing age 65) 5 years
 - E. Vesting - Any reason 5 years
 - F. Spouse's benefit on death before retirement (other than as required by REA) 5 years

Employees of Clarksville whose first day worked is on or after 1/1/2007 are no longer covered under the Plan.

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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.

* For employees hired on or before 12/31/2006, the benefit increased to \$43.00 effective 2/13/2009.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2017

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. Retirement Supplement (commencing at 65) 5 years
 - E. Vesting - Any reason 5 years or 65
 - F. Spouse's benefit on death before retirement (other than as required by REA) 65 or 5 years

UPG Hourly Employees of Fort Smith whose first day worked is on or after 3/15/2008 are not covered under the Plan.

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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 at age 65 \$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.

* The benefit increased to \$42.00 effective 3/17/2008

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2017

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

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

Benefits Paid Upon the Following Events

- II. Formulas for monthly pensions for current actives:
 - 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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Accrued benefits under the plan will be frozen effective December 31, 2020.

* For employees hired prior to 1/1/2006 the benefit increased to \$42.00 effective 6/7/2008.

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2017

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. Retirement Supplement (commencing age 65) | 5 years |
| E. Vesting - Any reason | 5 years or 65 |
| F. Spouse's benefit on death before retirement (other than as required by REA) | 65 or 5 years |

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

Benefits Paid Upon the Following Events

- | | |
|---|---|
| II. Formulas for monthly pensions for current actives: | |
| 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 at age 65 | \$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. |

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

Accrued benefits under the plan will be frozen effective June 30, 2021.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465/023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2017

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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465/023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2017

Trane Merged Hourly Pension Plan
Financial Statements and Supplemental Schedules
December 31, 2017 and 2016

Trane Merged Hourly Pension Plan
Table of Contents

	<u>Page</u>
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2017 and 2016	4
Statement of Accumulated Plan Benefits December 31, 2016	5
Statement of Changes in Accumulated Plan Benefits Year Ended December 31, 2016	6
Notes to Financial Statements	7
Supplemental Schedules	
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)	14
Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions	38

Independent Auditors' Report

To the Participants and Plan 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, 2017 and 2016, 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, 2016, the related statement of changes in accumulated plan benefits for the year ended December 31, 2016, 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, 2017 and 2016, 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.



Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 and schedule of reportable transactions for the year ended December 31, 2017 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 15, 2018**

Trane Merged Hourly Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	2017	2016
Assets		
Investments, at fair value:		
Money market and other short-term investments	\$ 13,746,245	\$ 4,034,236
Commingled funds - equity	297,359,857	260,343,416
Registered mutual funds	61,602,257	58,114,514
Asset-backed and mortgage-backed securities	4,613,042	5,479,342
Corporate bonds	413,618,679	371,136,575
U.S. government and agency obligations	126,594,995	113,404,471
Annuity contracts	24,069,871	22,913,836
Derivatives	(206,249)	(537,459)
Total investments	<u>941,398,697</u>	<u>834,888,931</u>
Employer contributions receivable	24,100,000	30,380,000
Interest and dividends receivable	5,690,441	5,789,287
Due from broker	15,030,603	12,869,414
Total Assets	<u>986,219,741</u>	<u>883,927,632</u>
Liabilities		
Due to broker	<u>16,631,922</u>	<u>9,182,493</u>
Net assets available for benefits	<u><u>\$ 969,587,819</u></u>	<u><u>\$ 874,745,139</u></u>

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, 2017 and 2016

	2017	2016
Additions to net assets attributable to:		
Net appreciation in fair value of investments	\$ 103,762,616	\$ 56,400,048
Investment and dividend income	23,631,047	24,150,454
Other income - annuity contracts	1,240,756	644,523
Employer contributions	35,720,000	30,380,000
Total additions	<u>164,354,419</u>	<u>111,575,025</u>
Deductions from net assets attributable to:		
Benefit payments to pensioners and beneficiaries	60,400,832	59,161,729
Administrative expenses	9,110,907	9,337,304
Total deductions	<u>69,511,739</u>	<u>68,499,033</u>
Net increase	94,842,680	43,075,992
Net assets available for benefits		
Beginning of year	874,745,139	831,669,147
End of year	<u><u>\$ 969,587,819</u></u>	<u><u>\$ 874,745,139</u></u>

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

Trane Merged Hourly Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2016*

Actuarial present value of accumulated plan benefits (Note 2)

Vested benefits

Participants currently receiving payments	\$ 540,435,482
---	----------------

Other participants	281,955,589
--------------------	-------------

Total vested benefits	<u>822,391,071</u>
-----------------------	--------------------

Non-vested benefits	<u>5,659,303</u>
---------------------	------------------

Total actuarial present value of accumulated plan benefits	<u><u>\$ 828,050,374</u></u>
---	-------------------------------------

*Based on the latest actuarial valuation at January 1, 2017.

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, 2016*

Actuarial present value of accumulated plan benefits at January 1, 2016	<u>\$ 811,207,711</u>
Increase (decrease) during the year attributable to:	
Increase for interest due to a decrease in the discount period	51,283,852
Benefits accumulated	7,324,285
Net actuarial (gains) losses	(2,582,704)
Benefits paid	(59,161,729)
Assumption changes	19,978,959
Net increase during the year	<u>16,842,663</u>
Actuarial present value of accumulated plan benefits at December 31, 2016	<u><u>\$ 828,050,374</u></u>

*Based on the latest actuarial valuation at January 1, 2017.

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

**Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2017 and 2016**

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 or re-commenced employment after such date described in the applicable labor agreement 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, Clarksville 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 labor agreements. Moreover, pursuant to the labor agreement between the Company and the union at the Company's Fort Smith facility, employees ceased to receive eligible benefits after the dates set forth in the labor agreement related to the permanent plant shutdown. 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, contributions were

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2017 and 2016

required during 2017 and 2016 in the amount of \$17,300,000 and \$18,400,000, respectively. The Company made contributions of \$35,720,000 and \$30,380,000 during 2017 and 2016, respectively. The amounts over the minimum required contributions were discretionary.

Expenses

The Plan pays many 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 2017 and 2016 was \$69 and \$64 per participant, respectively; however, the yearly cost is determined by the PBGC and is subject to change. The fixed annual PBGC fee per participant is expected to be \$74 and \$80 in 2018 and 2019, respectively.

Benefit Payments

Benefit payments are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through October 15, 2018, 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 credited 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 credited service rendered to the valuation date.

The actuarial present value of accumulated plan benefits at January 1, 2017 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, 2017 and 2016 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 \$7,858,000 and \$8,150,000 for 2017 and 2016, respectively.
- Average interest rate, which is assumed to be 6.25% and 6.50% in 2017 and 2016 for funding, respectively.

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2017 and 2016

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 February 2017, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Employee Benefit Plan Master Trust Reporting*. This guidance requires the disclosure of the Plan's dollar amount of their interest in each general type of investment held by the master trust. In addition, the guidance requires disclosure of the master trust's other asset and liability balances and the Plan's interest in each of those other assets and liability balances. This guidance requires retrospective application and is effective for annual reporting periods beginning on or after December 15, 2018. Early adoption is permitted; however, the Plan has elected not to early adopt the ASU. The Company does not expect the adoption of this accounting guidance to have a significant impact on the Plan's financial statements.

3. 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, 2017 and 2016 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, 2017 and 2016 which was obtained from data prepared and certified as complete and accurate by the Trustee:

	2017	2016
Money market and other short-term investments	\$ 13,746,245	\$ 4,034,236
Commingled fund - equity	\$ 297,359,857	\$ 260,343,416
Corporate bonds	\$ 413,618,679	\$ 371,136,575
Asset-backed and mortgage-backed securities	\$ 4,613,042	\$ 5,479,342
U.S. government securities and agencies	\$ 126,594,995	\$ 113,404,471
Mutual funds	\$ 61,602,257	\$ 58,114,514
Other investments	\$ (206,249)	\$ (537,459)
Due from broker	\$ 15,030,603	\$ 12,869,414
Interest and dividends receivable	\$ 5,690,441	\$ 5,789,287
Due to broker	\$ 16,631,922	\$ 9,182,493
Interest and dividend income	\$ 23,631,047	\$ 24,150,454
Net appreciation in fair value of investments	\$ 103,762,616	\$ 56,400,048

* All information contained in Notes 3 and 5.

4. 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, 2017 and 2016.

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. As a result, these funds are not subject to leveling.

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. As a result, these funds are not subject to leveling.

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. As a result, these funds are not subject to leveling.

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2017 and 2016

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.

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2017 and 2016

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Assets at fair value as of December 31, 2017					
	Level 1	Level 2	Level 3	Not subject to leveling	Total
Money market and other short-term investments	\$ —	\$ 13,746,245	\$ —	\$ —	\$ 13,746,245
Registered mutual funds:					
Equity specialty	—	—	—	41,097,898	41,097,898
Fixed income specialty	—	—	—	20,504,359	20,504,359
Asset-backed and mortgage-backed securities	—	4,613,042	—	—	4,613,042
Corporate bonds	—	413,618,679	—	—	413,618,679
U.S. government and agency obligations	—	126,594,995	—	—	126,594,995
Commingled funds - equity specialty	—	—	—	297,359,857	297,359,857
Annuity contracts	—	—	24,069,871	—	24,069,871
Derivatives	—	(206,249)	—	—	(206,249)
Total investments, at fair value	<u>\$ —</u>	<u>\$ 558,366,712</u>	<u>\$ 24,069,871</u>	<u>\$ 358,962,114</u>	<u>\$ 941,398,697</u>

Assets at fair value as of December 31, 2016					
	Level 1	Level 2	Level 3	Not subject to leveling	Total
Money market and other short-term investments	\$ —	\$ 4,034,236	\$ —	\$ —	\$ 4,034,236
Registered mutual funds:					
Equity specialty	—	—	—	36,650,345	36,650,345
Fixed income specialty	—	—	—	21,464,169	21,464,169
Asset-backed and mortgage-backed securities	—	5,479,342	—	—	5,479,342
Corporate bonds	—	371,136,575	—	—	371,136,575
U.S. government and agency obligations	—	113,404,471	—	—	113,404,471
Commingled funds - equity specialty	—	—	—	260,343,416	260,343,416
Annuity contracts	—	—	22,913,836	—	22,913,836
Derivatives	—	(537,459)	—	—	(537,459)
Total investments, at fair value	<u>\$ —</u>	<u>\$ 493,517,165</u>	<u>\$ 22,913,836</u>	<u>\$ 318,457,930</u>	<u>\$ 834,888,931</u>

A summary of changes in the fair value of the level 3 assets was not presented as the level 3 investments were not deemed to be material to the assets held.

5. 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 and the IRC. 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.

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2017 and 2016

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 benefits to all Plan participants and for 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.

6. Contracts with Insurance Companies

The Plan invests in Immediate Participation Guarantee contracts. Plan assets of \$24,069,871 and \$22,913,836 at December 31, 2017 and 2016, 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, 2017 and 2016 for the contracts ranged from 0.61% to 4.59% and 0.26% to 4.42%, respectively.

7. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated June 2, 2017, that the Plan and related trust are designed in accordance with the applicable sections of the IRC to be exempt from taxation. 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, 2017 and 2016, 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.

8. 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.

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
BNY MELLON CASH	non-interest bearing cash	1,559,673 shares	\$ 1,559,673	\$ 1,559,673
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	8,779.54 shares	8,779.54	8,779.54
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	173,581.74 shares	173,581.74	173,581.74
USD/EUR SPOT OPTION 2018	CALL JAN 18 001.216 ED 012918	-1,000,000.00 shares	-5,123.20	-4,222.01
FRANCE TREASURY BILL BTF REGS	0.000% 01/31/2018	400,000.00 shares	474,884.78	480,810.83
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	2,662,732.60 shares	2,662,732.60	2,662,732.60
CASH COLLATERAL HELD AT CREDIT	SUISSE SECURITIES	19,000.00 shares	19,000.00	19,000.00
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	9,000.00 shares	9,000.00	9,000.00
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	285,000.00 shares	285,000.00	285,000.00
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	80,000.00 shares	80,000.00	80,000.00
SWAP/ISDA UBS AG CASH COLLATER	VAR RT 01/01/2049 DD 07/01/08	80,000.00 shares	80,000.00	80,000.00
BARCLAYS BANK PLC/NY	VAR RT 05/17/2018 DD 07/17/17	1,400,000.00 shares	1,400,000.00	1,400,000.00
DEUTSCHE TELEKOM DISC	01/30/2018	700,000.00 shares	694,073.14	694,073.14
BRL/USD SPOT OPTION 2018	CALL JAN 18 003.400 ED 010918	-500,000.00 shares	-2,835.00	-790.50
BRL/USD SPOT OPTION 2018	CALL JAN 18 003.400 ED 012918	-621,000.00 shares	-3,781.89	-4,035.26
RUB/USD SPOT OPTION 2018	CALL JAN 18 060.500 ED 011018	-600,000.00 shares	-3,720.00	-99.00
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	522,364.10 shares	522,364.10	522,364.10
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	236.85 shares	236.85	236.85
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	5,780,140.22 shares	5,780,140.22	5,780,140.22
Total - Money market and other short-term investments			13,734,006	13,746,245
VAN TOT STK MKT INDX	VANGUARD INSTL TOTAL STK MKT	1,173,805.64 shares	44,958,119.64	118,566,107.19
NORTHERN TRUST RUSSELL 3000	INDEX FUND	3,077,225.78 shares	49,259,099.87	120,242,597.35
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	2,305,869.11 shares	35,202,609.50	58,551,151.87
Total - Commingled funds - equity			129,419,829	297,359,856
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00 shares	232,578.00	0.00
CCP_ZCS_P BRL-CDI 1D CME	REC 8.18% 2020 JAN 02	900,000.00 shares	0.01	622.43
CCP_ZCS_P BRL-CDI 1D CME	REC 8.18% 2020 JAN 02	-900,000.00	-91.13	0.00
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	600,000.00	763,580.96	778,910.93
BUNDESREPUBLIK DEUTSCHLAN REGS	4.000% 01/04/2018	1,200,000.00	1,425,299.22	1,441,060.87
UPCB FINANCE VII LTD 144A	3.625% 06/15/2029	500,000.00	563,925.00	597,728.22
BARCLAYS PLC	VAR RT 12/31/2049	600,000.00	626,771.93	769,037.47
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00	890,280.00	911,511.00
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00	920,000.00	977,024.00
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,000,000.00	979,134.12	1,014,130.00
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	700,000.00	696,080.00	693,868.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	700,000.00	700,000.00	759,171.00
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	200,000.00	198,438.00	209,596.00
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,000,000.00	1,042,310.00	1,283,850.00
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00	2,511,404.67	3,474,474.89
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	700,000.00	692,489.00	771,645.00
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00	1,968,520.00	2,522,180.00
DEUTSCHE BANK AG	4.250% 10/14/2021 DD 04/14/17	300,000.00	299,907.00	312,111.00
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	3,958,000.00	3,026,298.10	4,283,585.08
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00	1,493,920.00	1,710,840.00
GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	200,000.00	200,000.00	199,194.00
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00	666,379.21	727,637.00
HSBC HOLDINGS PLC	3.900% 05/25/2026 DD 05/25/16	1,400,000.00	1,418,858.00	1,451,996.00
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00	910,540.00	1,182,048.00
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00	2,746,659.56	3,439,850.00
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00	1,214,142.00	1,506,924.00
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00	1,847,732.32	151,800.00
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00	400,000.00	414,196.00
ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00	793,704.00	848,536.00
NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	2,000,000.00	1,885,000.00	1,745,000.00
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00	1,732,762.17	2,301,387.00
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00	3,209,328.00	3,810,528.00
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00	100,000.00	103,000.00
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	430,000.00	401,582.91	556,071.70
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	115,000.00	118,803.05	165,713.85
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	630,000.00	695,520.57	863,024.40
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00	1,066,118.75	1,367,480.00
CBS CORP	4.850% 07/01/2042 DD 06/20/12	800,000.00	799,424.00	839,000.00
CBS CORP	4.900% 08/15/2044 DD 08/19/14	1,000,000.00	994,254.00	1,050,960.00
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	2,800,000.00	2,800,000.00	3,269,364.00
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00	1,199,100.00	1,345,992.00
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00	1,416,374.54	1,439,080.44
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	5,264,000.00	5,331,020.74	5,390,441.28
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00	687,750.00	661,500.00
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00	637,280.00	823,249.00
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00	1,764,683.92	2,039,796.00
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	1,100,000.00	1,047,145.00	952,259.00
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00	534,432.00	583,542.00
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00	670,725.16	721,176.18
ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	1,500,000.00	1,487,490.00	1,677,225.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
	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
	PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	740,537.00	795,438.00
	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,069,981.00	1,159,466.00
	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	99,476.00	124,877.00
	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	1,400,000.00	1,776,208.00
	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00	1,393,795.00
	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00	1,345,536.00
	ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00	2,857,059.00
	AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00	689,864.00
	AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00	2,266,815.33
	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,606,180.36
	BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	1,100,000.00 shares	1,202,850.00
	CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,217,856.00
	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	600,000.00 shares	596,310.00
	CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	400,000.00 shares	453,836.00
	DAVITA INC	5.125% 07/15/2024 DD 06/13/14	300,000.00 shares	303,000.00
	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	1,083,644.25
	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	1,128,584.00
	HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,479,588.00
	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	1,400,000.00 shares	1,631,070.00
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,380,186.00
	TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	190,260.00
	TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	179,030.00
	TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	100,000.00 shares	91,347.00
	ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	224,744.16
	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	200,000.00 shares	245,000.00
	VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	400,000.00 shares	463,400.00
	VALE SA	5.625% 09/11/2042 DD 09/11/12	100,000.00 shares	109,500.00
	CSN RESOURCES SA REGS	6.500% 07/21/2020 DD 07/21/10	200,000.00 shares	187,500.00
	AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	889,512.00
	AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	103,983.00
	AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	900,000.00 shares	969,390.00
	AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	407,412.00
	AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,990,764.00
	PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	806,568.00
	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,362,528.00
	ANGLOGOLD ASHANTI HOLDINGS PLC	6.500% 04/15/2040 DD 04/28/10	150,000.00 shares	157,807.50
	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	860,125.00
	GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	900,000.00 shares	1,047,654.00
	NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	1,022,992.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598.00	359,150.10
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484.00	253,610.00
SAUDI GOVERNMENT INTERNAT 144A	2.875% 03/04/2023 DD 10/04/17	500,000.00 shares	496,680.00	491,510.00
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	300,000.00 shares	292,068.00	367,443.00
ANADARKO PETROLEUM CORP	7.950% 06/15/2039 DD 06/12/09	1,500,000.00 shares	1,703,990.52	2,035,755.00
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045.00	1,197,490.00
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	700,000.00 shares	700,000.00	724,080.00
CONTINENTAL RESOURCES INC/OK	5.000% 09/15/2022 DD 03/08/12	300,000.00 shares	216,750.00	304,500.00
ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	550,000.00 shares	584,569.53	694,072.50
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129.00	115,192.00
ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531.33	1,115,937.00
ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666.00	1,520,288.00
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251.00	1,330,263.00
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804.00	1,369,284.00
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	1,165,000.00 shares	1,236,296.55	1,448,502.75
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528.00	886,712.00
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720.00	1,781,865.00
PETROBRAS GLOBAL FINANCE BV	6.750% 01/27/2041 DD 01/27/11	700,000.00 shares	821,121.00	699,902.00
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,200,000.00 shares	1,235,916.00	1,248,000.00
PETROBRAS GLOBAL FINANCE BV	6.125% 01/17/2022 DD 01/17/17	600,000.00 shares	600,000.00	636,750.00
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,088.57	1,869,700.00
PRIDE INTERNATIONAL LLC	7.875% 08/15/2040 DD 08/06/10	100,000.00 shares	113,750.00	83,000.00
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	1,000,000.00 shares	998,010.00	1,124,370.00
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790.00	1,277,520.00
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815.00	470,365.00
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495.00	1,433,025.00
WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275.00	742,609.00
QGOG CONSTELLATION SA REGS	9.500% 11/09/2024 DD 07/27/17	400,566.00 shares	303,432.88	268,379.22
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675.00	1,713,600.00
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000.00	581,250.00
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112.00	841,160.00
BANK OF AMERICA CORP 144A	VAR RT 12/20/2028 DD 12/20/17	6,105,000.00 shares	6,072,765.60	6,106,343.10
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472.00	722,772.00
AT&T INC 144A	4.300% 02/15/2030 DD 12/01/17	200,000.00 shares	199,052.00	199,442.00
ALTICE LUXEMBOURG SA 144A	7.750% 05/15/2022 DD 05/08/14	600,000.00 shares	607,500.00	591,000.00
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840.00	1,198,120.00
BLACKSTONE CQP HOLDCO LP 144A	6.500% 03/20/2021 DD 03/20/17	400,000.00 shares	400,000.00	406,000.00
CELULOSA ARAUCO Y CONSTIT 144A	5.500% 11/02/2047 DD 11/02/17	700,000.00 shares	697,956.00	728,000.00
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337.00	252,558.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456.00	2,190,518.00
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	1,000,000.00 shares	1,224,320.00	1,367,490.00
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2039 DD 01/22/14	600,000.00 shares	671,448.00	669,930.00
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428.00	587,640.00
FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,000,000.00 shares	1,034,680.00	1,144,220.00
FORTRESS TRANSPORTATION & 144A	6.750% 03/15/2022 DD 03/15/17	700,000.00 shares	720,750.00	724,500.00
GTL TRADE FINANCE INC / G 144A	5.893% 04/29/2024 DD 04/29/14	452,000.00 shares	459,132.56	484,770.00
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	700,000.00 shares	784,774.20	947,562.00
JEFFERIES FINANCE LLC / J 144A	7.375% 04/01/2020 DD 03/26/13	200,000.00 shares	206,300.00	205,750.00
JEFFERIES FINANCE LLC / J 144A	7.250% 08/15/2024 DD 08/03/17	300,000.00 shares	300,000.00	307,875.00
MELCO RESORTS FINANCE LTD 144A	4.875% 06/06/2025 DD 06/06/17	500,000.00 shares	501,500.00	505,480.00
NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585.33	308,125.00
NISSAN MOTOR ACCEPTANCE C 144A	2.150% 09/28/2020 DD 09/28/17	100,000.00 shares	99,916.00	99,173.00
NORTHWESTERN MUTUAL LIFE 144A	6.063% 03/30/2040 DD 03/26/10	700,000.00 shares	700,997.00	939,778.00
PACIFIC GAS & ELECTRIC CO 144A	3.950% 12/01/2047 DD 11/29/17	200,000.00 shares	199,128.00	198,778.00
PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936.00	1,368,512.00
PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	100,000.00 shares	102,875.00	99,250.00
PETROLEOS MEXICANOS 144A	6.750% 09/21/2047 DD 03/21/17	700,000.00 shares	686,658.00	730,695.00
ROCHE HOLDINGS INC 144A	4.000% 11/28/2044 DD 11/28/14	400,000.00 shares	393,744.00	429,024.00
ROCKIES EXPRESS PIPELINE 144A	6.875% 04/15/2040 DD 03/22/10	1,200,000.00 shares	1,151,994.16	1,350,000.00
TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,064.90	14,128.40
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977.00	1,258,268.00
TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000.00	427,000.00
TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	437,477.00 shares	437,477.00	459,289.60
UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250.00	97,375.00
AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	1,100,000.00 shares	1,091,508.00	1,139,842.00
CROWN CASTLE INTERNATIONAL COR	3.200% 09/01/2024 DD 08/01/17	500,000.00 shares	498,605.00	494,815.00
HCP INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340.00	1,596,876.00
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488.00	721,364.00
UDR INC	3.500% 07/01/2027 DD 06/16/17	800,000.00 shares	798,112.00	799,816.00
VORNADO REALTY LP	3.500% 01/15/2025 DD 12/27/17	400,000.00 shares	398,384.00	399,008.00
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152.00	1,105,024.00
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125.00	657,525.00
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752.00	197,822.00
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515.00	1,925,182.00
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108.00	702,863.00
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548.00	745,164.00
QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416.00	840,680.00
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	500,000.00 shares	472,335.00	538,325.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558.00	114,140.00
CHICAGO IL	7.045% 01/01/2029 DD 02/01/17	700,000.00 shares	700,000.00	773,640.00
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016.00	593,286.00
APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791.00	683,151.00
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175.00	563,285.00
APPLE INC	4.650% 02/23/2046 DD 02/23/16	400,000.00 shares	405,121.00	468,416.00
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145.00	729,519.00
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	100,000.00 shares	102,407.00	110,180.00
INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	250,000.00 shares	248,090.00	295,537.50
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	2,900,000.00 shares	2,721,898.00	3,102,507.00
MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	400,000.00 shares	398,620.00	468,840.00
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	1,000,000.00 shares	999,510.00	1,139,880.00
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139.00	2,264,934.00
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496.00	1,505,770.00
TECH DATA CORP	3.700% 02/15/2022 DD 01/31/17	300,000.00 shares	302,781.00	300,930.00
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352.00	1,373,940.00
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865.00	675,355.00
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525.00	717,585.00
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376.00	780,416.00
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082.00	713,713.00
APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	1,200,000.00 shares	1,292,940.00	1,626,792.00
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708.00	569,452.00
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721.00	127,553.00
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471.00	1,005,137.00
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,100,000.00 shares	1,097,195.00	1,259,159.00
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233.00	974,376.00
FIRSTENERGY SOLUTIONS CORP	6.800% 08/15/2039 DD 08/07/09	900,000.00 shares	949,915.00	369,000.00
FIRSTENERGY CORP	7.375% 11/15/2031 DD 11/15/01	400,000.00 shares	534,982.00	539,480.00
FIRSTENERGY CORP	3.900% 07/15/2027 DD 06/21/17	700,000.00 shares	697,669.00	717,255.00
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	300,000.00 shares	299,010.00	328,026.00
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823.00	1,115,172.00
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	682,000.00 shares	715,261.14	911,506.64
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793.00	395,541.00
PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	1,300,000.00 shares	1,279,915.00	1,622,283.00
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	300,000.00 shares	335,618.40	389,955.00
PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	1,100,000.00 shares	1,087,361.00	1,149,401.00
TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	600,000.00 shares	598,884.00	618,060.00
VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916.00	1,167,309.00
VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084.00	1,194,897.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(l) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

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)	
	NISOURCE FINANCE CORP	3.490% 05/15/2027 DD 05/22/17	700,000.00 shares	699,888.00	712,488.00
	AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123.00	772,240.00
	AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883.38	4,500,442.80
	AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840.00	1,978,160.00
	AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104.00	195,610.00
	AT&T INC	4.500% 03/09/2048 DD 09/07/16	1,781,000.00 shares	1,821,321.84	1,668,761.38
	AT&T INC	4.900% 08/14/2037 DD 08/07/17	300,000.00 shares	299,466.00	303,780.00
	AT&T INC	5.150% 02/14/2050 DD 08/07/17	1,000,000.00 shares	992,479.00	1,012,460.00
	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	300,000.00 shares	315,543.00	410,157.00
	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268.07	2,663,262.00
	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	700,000.00 shares	953,722.00	1,050,210.00
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	300,000.00 shares	297,756.00	306,411.00
	TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,889.78	1,032,000.00
	TELEFONICA EMISIONES SAU	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942.00	939,134.00
	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	3,251,000.00 shares	2,814,225.30	3,328,991.49
	VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	6,952,000.00 shares	6,197,709.15	6,711,738.88
	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	100,000.00 shares	99,718.00	104,883.00
	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436.00	1,379,730.00
	VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	300,000.00 shares	287,592.00	309,225.00
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000.00	267,032.00
	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119.00	451,992.00
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	900,000.00 shares	878,517.00	911,250.00
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000.00	109,880.00
	US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000.00	108,255.00
	CREDIT AGRICOLE SA 144A	VAR RT 12/31/2049 DD 10/13/09	1,000,000.00 shares	1,000,000.00	1,090,000.00
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000.00	325,125.00
	SINCLAIR TELEVISION/SINCLAIR	BROADCAST 12/17 TLB	200,000.00 shares	199,500.00	199,500.00
	TXU/TCEH 10/16 COV-LITE TLC		85,714.28 shares	109,863.02	86,142.85
	TXU/TCEH 10/16 COV-LITE TLB		484,907.15 shares	460,414.29	487,331.69
	LIGHTSTONE 3/17 COV-LITE TLB		188,268.94 shares	187,915.93	188,956.12
	LIGHTSTONE 3/17 COV-LITE TLC		11,731.06 shares	11,709.07	11,773.88
	AVAYA 11/17 TL		100,000.00 shares	99,000.00	98,292.00
	CHURCHILL DOWNS 12/17 TLB		200,000.00 shares	200,000.00	200,000.00
	BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	165,000.00 shares	154,487.85	160,345.35
	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	355,000.00 shares	350,052.71	373,722.70
	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	635,000.00 shares	626,445.51	643,121.65
	NORTHROP GRUMMAN SYSTEMS CORP	7.750% 02/15/2031 DD 02/27/01	225,000.00 shares	323,712.00	320,564.25
	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	125,000.00 shares	123,121.25	125,987.50
	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	940,000.00 shares	941,911.30	941,372.40

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)		(d)	(e)
	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
	NORTHROP GRUMMAN CORP	4.030%	10/15/2047 DD 10/13/17	571,893.13	595,707.00
	ROCKWELL COLLINS INC	3.500%	03/15/2027 DD 04/10/17	164,727.75	167,999.70
	UNITED TECHNOLOGIES CORP	4.500%	06/01/2042 DD 06/01/12	837,810.44	858,986.75
	BORGWARNER INC	4.375%	03/15/2045 DD 03/16/15	92,582.17	102,993.00
	FORD MOTOR CO	7.400%	11/01/2046 DD 11/01/96	231,665.40	246,137.40
	FORD MOTOR CO	4.750%	01/15/2043 DD 01/08/13	1,075,868.79	1,080,048.45
	FORD MOTOR CO	5.291%	12/08/2046 DD 12/08/16	220,470.09	239,406.20
	GENERAL MOTORS CO	6.250%	10/02/2043 DD 04/02/14	512,965.00	550,778.55
	GENERAL MOTORS CO	6.600%	04/01/2036 DD 02/23/16	590,040.93	670,114.50
	GENERAL MOTORS CO	5.150%	04/01/2038 DD 08/07/17	549,085.15	581,051.75
	BANK OF AMERICA CORP	5.000%	01/21/2044 DD 01/21/14	581,017.79	652,309.20
	BANK OF AMERICA CORP	VAR RT	01/20/2028 DD 01/20/17	106,171.55	108,608.85
	BANK OF AMERICA CORP	VAR RT	04/24/2038 DD 04/24/17	347,134.46	374,162.85
	BARCLAYS PLC	4.950%	01/10/2047 DD 01/10/17	753,473.57	787,865.70
	CAPITAL ONE FINANCIAL CORP	3.750%	03/09/2027 DD 03/09/17	654,692.30	667,042.20
	CITIGROUP INC	6.875%	02/15/2098 DD 02/15/98	80,204.85	82,005.60
	CITIGROUP INC	6.625%	06/15/2032 DD 06/06/02	225,463.20	235,751.05
	CITIGROUP INC	6.000%	10/31/2033 DD 10/30/03	188,188.60	189,157.35
	CITIGROUP INC	4.750%	05/18/2046 DD 05/18/16	333,732.49	358,263.75
	CITIGROUP INC	VAR RT	01/10/2028 DD 01/10/17	643,736.25	657,275.80
	CITIGROUP INC	VAR RT	07/24/2028 DD 07/24/17	982,969.55	994,259.00
	CITIGROUP INC	VAR RT	10/27/2028 DD 10/27/17	450,000.00	452,124.00
	GE CAPITAL INTERNATIONAL FUNDI	4.418%	11/15/2035 DD 05/15/16	3,525,709.95	3,685,095.30
	GOLDMAN SACHS GROUP INC/THE	4.800%	07/08/2044 DD 07/08/14	72,161.15	74,136.40
	GOLDMAN SACHS GROUP INC/THE	6.125%	02/15/2033 DD 02/13/03	278,268.26	293,148.80
	GOLDMAN SACHS GROUP INC/THE	6.750%	10/01/2037 DD 10/03/07	213,434.14	220,875.60
	GOLDMAN SACHS GROUP INC/THE	VAR RT	09/29/2025 DD 09/29/17	260,691.60	258,952.20
	GOLDMAN SACHS GROUP INC/THE	6.450%	05/01/2036 DD 04/18/06	204,100.80	206,302.40
	GOLDMAN SACHS GROUP INC/THE	5.150%	05/22/2045 DD 05/22/15	479,220.15	492,851.25
	GOLDMAN SACHS GROUP INC/THE	VAR RT	10/31/2038 DD 10/31/17	1,768,670.58	1,815,108.35
	HSBC HOLDINGS PLC	6.500%	05/02/2036 DD 05/03/06	96,546.75	97,881.00
	HSBC HOLDINGS PLC	6.500%	09/15/2037 DD 09/12/07	338,578.50	335,345.40
	HSBC HOLDINGS PLC	6.800%	06/01/2038 DD 05/27/08	238,978.00	238,603.75
	HSBC HOLDINGS PLC	VAR RT	03/13/2028 DD 03/13/17	462,114.66	474,173.70
	HSBC BANK USA NA/NEW YORK NY	5.625%	08/15/2035 DD 08/17/05	154,986.07	170,151.30
	HSBC BANK USA NA	7.000%	01/15/2039 DD 06/18/08	208,775.92	229,021.80
	JPMORGAN CHASE & CO	5.500%	10/15/2040 DD 10/21/10	334,488.95	358,923.30
	JPMORGAN CHASE & CO	VAR RT	02/22/2048 DD 02/22/17	1,094,836.59	1,174,360.60
	JPMORGAN CHASE & CO	VAR RT	07/24/2038 DD 07/24/17	1,176,078.61	1,202,724.90

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

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)	(c)	(d)	(e)
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	675,000.00 shares	676,775.65
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	50,000.00 shares	52,020.50
MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	55,000.00 shares	54,080.40
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	65,000.00 shares	95,217.85
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	845,000.00 shares	847,782.76
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	730,000.00 shares	748,912.15
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	270,000.00 shares	270,000.00
SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	535,000.00 shares	532,287.55
VISA INC	4.300% 12/14/2045 DD 12/14/15	1,350,000.00 shares	1,459,966.39
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	55,000.00 shares	74,995.25
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	145,000.00 shares	173,053.15
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	480,000.00 shares	491,925.00
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	940,000.00 shares	956,418.57
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	290,000.00 shares	290,637.98
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	565,000.00 shares	607,776.87
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	155,000.00 shares	159,979.40
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	147,000.00 shares	192,412.83
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	183,000.00 shares	232,620.88
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	570,000.00 shares	562,104.65
METHANEX CORP	5.650% 12/01/2044 DD 11/18/14	180,000.00 shares	171,306.00
MONSANTO CO	4.700% 07/15/2064 DD 07/01/14	665,000.00 shares	577,257.29
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	55,000.00 shares	52,968.30
SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	165,000.00 shares	168,440.89
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	755,000.00 shares	750,620.80
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2050 DD 09/18/14	152,000.00 shares	144,773.92
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507.10
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	115,000.00 shares	117,147.05
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	165,000.00 shares	165,000.00
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	90,000.00 shares	99,219.60
TUFTS UNIVERSITY	5.017% 04/15/2039 DD 03/29/12	75,000.00 shares	84,117.75
UNIVERSITY OF NOTRE DAME DU LA	3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,437.99
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000.00
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	150,000.00 shares	150,000.00
WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	140,000.00 shares	144,032.00
WILLIAM MARSH RICE UNIVERSITY	3.774% 05/15/2055 DD 04/22/15	200,000.00 shares	216,768.00
CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	170,000.00 shares	169,586.90
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	195,000.00 shares	201,867.90
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	166,000.00 shares	156,662.30
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	1,709,000.00 shares	1,730,723.61
			1,750,050.18

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	931,000.00 shares	957,835.11	952,627.13
TIME WARNER INC	4.650% 06/01/2044 DD 05/28/14	165,000.00 shares	164,688.15	167,790.15
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000.00 shares	750,961.85	797,467.65
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	950,000.00 shares	905,417.55	990,175.50
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	240,000.00 shares	224,287.20	225,172.80
21ST CENTURY FOX AMERICA INC	6.400% 12/15/2035 DD 12/23/05	240,000.00 shares	287,677.94	318,948.00
21ST CENTURY FOX AMERICA INC	6.150% 03/01/2037 DD 03/02/07	475,000.00 shares	566,065.27	622,079.00
21ST CENTURY FOX AMERICA INC	6.650% 11/15/2037 DD 11/14/07	275,000.00 shares	326,902.52	378,237.75
21ST CENTURY FOX AMERICA INC	7.850% 03/01/2039 DD 02/13/09	95,000.00 shares	129,812.75	145,182.80
21ST CENTURY FOX AMERICA INC	6.900% 08/15/2039 DD 02/15/10	185,000.00 shares	252,715.55	261,103.45
21ST CENTURY FOX AMERICA INC	6.150% 02/15/2041 DD 08/15/11	150,000.00 shares	180,534.00	199,131.00
VIACOM INC	6.875% 04/30/2036 DD 04/12/06	85,000.00 shares	95,383.60	96,446.10
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	345,000.00 shares	299,059.80	298,663.05
VIACOM INC	5.850% 09/01/2043 DD 08/19/13	180,000.00 shares	185,341.20	186,249.60
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	995,000.00 shares	1,018,985.35	1,044,232.60
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	515,000.00 shares	499,989.32	511,039.65
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	1,325,000.00 shares	1,371,271.37	1,443,441.75
ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	1,900,000.00 shares	2,100,480.63	2,202,081.00
CONSTELLATION BRANDS INC	3.700% 12/06/2026 DD 12/06/16	200,000.00 shares	205,766.00	205,646.00
CONSTELLATION BRANDS INC	3.500% 05/09/2027 DD 05/09/17	170,000.00 shares	169,602.20	173,454.40
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	390,000.00 shares	398,930.70	427,783.20
DR PEPPER SNAPPLE GROUP INC	7.450% 05/01/2038 DD 11/01/08	16,000.00 shares	22,057.76	23,190.72
DR PEPPER SNAPPLE GROUP INC	4.500% 11/15/2045 DD 11/09/15	280,000.00 shares	279,266.40	300,868.40
DR PEPPER SNAPPLE GROUP INC	4.420% 12/15/2046 DD 12/14/16	400,000.00 shares	404,300.00	420,312.00
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,717.50	305,590.95
PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	415,000.00 shares	410,563.65	413,535.05
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	205,000.00 shares	209,755.71	220,598.45
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	210,000.00 shares	213,994.20	215,961.90
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	120,000.00 shares	146,828.90	149,852.40
BUNGE LTD FINANCE CORP	3.750% 09/25/2027 DD 09/25/17	365,000.00 shares	364,036.40	359,736.70
CAMPBELL SOUP CO	3.800% 08/02/2042 DD 08/02/12	115,000.00 shares	101,825.60	109,760.60
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	215,000.00 shares	228,127.90	230,699.30
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	160,000.00 shares	174,776.00	176,003.20
KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	220,000.00 shares	245,262.60	243,091.20
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	240,000.00 shares	249,428.85	254,992.80
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	340,000.00 shares	315,045.08	311,266.60
KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	175,000.00 shares	166,327.00	174,735.75
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	500,000.00 shares	527,572.58	571,470.00
ABBOTT LABORATORIES	3.750% 11/30/2026 DD 11/22/16	160,000.00 shares	165,056.00	164,299.20

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

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)	
	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	400,000.00 shares	398,765.24	449,440.00
	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	395,000.00 shares	418,252.26	452,867.50
	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	475,000.00 shares	481,434.00	527,397.25
	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	335,000.00 shares	331,821.06	367,943.90
	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	320,000.00 shares	349,203.20	358,809.60
	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	285,000.00 shares	289,220.20	305,386.05
	ALLERGAN FUNDING SCS	4.850% 06/15/2044 DD 06/19/14	320,000.00 shares	323,054.60	342,537.60
	ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	200,000.00 shares	196,369.88	211,634.00
	ALLERGAN FUNDING SCS	4.750% 03/15/2045 DD 03/12/15	686,000.00 shares	727,210.80	730,288.16
	AETNA INC	6.750% 12/15/2037 DD 12/04/07	225,000.00 shares	298,469.25	308,583.00
	AMERISOURCEBERGEN CORP	4.300% 12/15/2047 DD 12/04/17	150,000.00 shares	149,271.00	150,535.50
	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	520,000.00 shares	526,432.00	602,700.80
	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	15,000.00 shares	15,727.50	18,001.65
	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	175,000.00 shares	172,475.95	195,739.25
	ANTHEM INC	3.650% 12/01/2027 DD 11/21/17	880,000.00 shares	883,576.60	897,010.40
	ANTHEM INC	4.375% 12/01/2047 DD 11/21/17	460,000.00 shares	459,995.40	489,090.40
	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	590,000.00 shares	596,471.35	623,854.20
	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	200,000.00 shares	268,646.00	271,750.00
	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	220,000.00 shares	223,304.40	239,324.80
	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	460,000.00 shares	512,779.41	536,097.80
	CIGNA CORP	3.050% 10/15/2027 DD 09/14/17	110,000.00 shares	109,100.20	108,046.40
	CIGNA CORP	3.875% 10/15/2047 DD 09/14/17	460,000.00 shares	446,732.80	460,552.00
	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	280,000.00 shares	297,782.80	300,958.00
	CELGENE CORP	4.625% 05/15/2044 DD 05/15/14	255,000.00 shares	259,687.10	272,064.60
	CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	220,000.00 shares	242,876.13	249,609.80
	CELGENE CORP	4.350% 11/15/2047 DD 11/09/17	450,000.00 shares	451,826.55	467,428.50
	CELGENE CORP	3.450% 11/15/2027 DD 11/09/17	410,000.00 shares	407,130.58	409,696.60
	CHILDREN'S HOSPITAL MEDICAL CE	4.268% 05/15/2044 DD 11/06/14	100,000.00 shares	96,411.00	108,867.00
	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	240,000.00 shares	240,000.00	251,080.80
	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	410,000.00 shares	420,002.93	475,731.20
	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	150,000.00 shares	151,145.30	166,714.50
	JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	135,000.00 shares	156,118.05	157,680.00
	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	395,000.00 shares	393,996.70	417,309.60
	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	278,406.52	293,647.75
	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	265,000.00 shares	265,485.95	271,089.70
	MEDTRONIC INC	4.500% 03/15/2042 DD 03/19/12	335,000.00 shares	342,148.90	374,362.50
	MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	215,000.00 shares	242,209.15	246,254.55
	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	85,000.00 shares	94,962.15	99,029.25
	MEMORIAL SLOAN-KETTERING CANCER	4.200% 07/01/2055 DD 02/11/15	360,000.00 shares	335,703.60	389,221.20

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
(a)	(b)	(c)	(d)	(e)
	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
	MOUNT SINAI HOSPITALS GROUP IN	3.981% 07/01/2048 DD 12/21/17	155,000.00 shares	155,159.81
	NYU HOSPITALS CENTER	4.784% 07/01/2044 DD 11/25/14	270,000.00 shares	308,529.00
	NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2046 DD 06/28/16	305,000.00 shares	324,721.30
	NORTHWELL HEALTHCARE INC	3.979% 11/01/2046 DD 09/27/16	95,000.00 shares	92,699.10
	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	100,000.00 shares	114,651.00
	OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	104,454.40
	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	305,000.00 shares	467,729.70
	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	145,000.00 shares	166,433.90
	RWJ BARNABAS HEALTH INC	3.949% 07/01/2046 DD 11/02/16	115,000.00 shares	117,235.60
	SHIRE ACQUISITIONS INVESTMENTS	3.200% 09/23/2026 DD 09/23/16	410,000.00 shares	400,877.50
	SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	140,000.00 shares	161,221.20
	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	375,000.00 shares	523,440.00
	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	95,000.00 shares	106,820.85
	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	140,000.00 shares	161,555.80
	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	435,000.00 shares	443,817.45
	CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	300,000.00 shares	301,080.00
	CHURCH & DWIGHT CO INC	3.150% 08/01/2027 DD 07/25/17	235,000.00 shares	231,529.05
	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	270,000.00 shares	317,279.70
	CINTAS CORP NO 2	3.700% 04/01/2027 DD 03/14/17	460,000.00 shares	478,643.80
	NIKE INC	3.375% 11/01/2046 DD 10/21/16	415,000.00 shares	400,230.15
	NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	85,000.00 shares	102,980.05
	WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	180,000.00 shares	253,054.80
	WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	56,247.60
	AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	151,684.50
	CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	790,000.00 shares	891,989.00
	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	125,000.00 shares	141,311.25
	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	442,000.00 shares	482,257.36
	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	330,000.00 shares	334,976.40
	AMERICAN INTERNATIONAL GROUP I	VAR RT 05/15/2068 DD 05/15/09	180,000.00 shares	244,800.00
	AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	700,000.00 shares	712,971.00
	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	85,000.00 shares	85,320.45
	AON CORP	6.250% 09/30/2040 DD 09/10/10	110,000.00 shares	144,877.70
	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	70,000.00 shares	81,360.30
	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	190,000.00 shares	214,105.30
	BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	60,000.00 shares	67,079.40
	HARTFORD FINANCIAL SERVICES GR	6.100% 10/01/2041 DD 10/10/06	125,000.00 shares	165,831.25
	MARKEL CORP	3.500% 11/01/2027 DD 11/02/17	475,000.00 shares	472,587.00
	MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	150,000.00 shares	166,152.00
	METLIFE INC	10.750% 08/01/2069 DD 07/08/09	110,000.00 shares	183,975.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	115,000.00 shares	109,376.50	121,735.55
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	110,000.00 shares	113,991.06	129,082.80
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	405,000.00 shares	425,431.90	470,824.65
METLIFE INC	4.600% 05/13/2046 DD 11/13/15	260,000.00 shares	287,161.18	296,571.60
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	635,000.00 shares	645,006.55	685,793.65
TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	215,000.00 shares	240,004.50	238,852.10
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	245,000.00 shares	231,717.41	249,995.55
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	600,000.00 shares	611,313.25	638,904.00
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2044 DD 07/02/2016	115,000.00 shares	120,141.65	126,671.35
JOHNSON CONTROLS INTERNATIONAL	5.125% 09/14/2045 DD 09/14/16	70,000.00 shares	81,759.30	82,170.90
JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	345,000.00 shares	358,961.53	379,013.55
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	465,000.00 shares	467,776.70	580,064.25
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	40,000.00 shares	38,321.60	46,562.40
NEWMONT MINING CORP	5.875% 04/01/2035 DD 03/22/05	230,000.00 shares	241,375.00	278,704.80
ANADARKO PETROLEUM CORP	6.200% 03/15/2040 DD 03/16/10	615,000.00 shares	702,314.67	745,718.25
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	245,000.00 shares	298,027.80	300,078.45
ANADARKO PETROLEUM CORP	0.000% 10/10/2036 DD 08/19/09	1,745,000.00 shares	684,912.50	747,819.75
ANDEAVOR LOGISTICS LP / TESORO	5.200% 12/01/2047 DD 11/28/17	115,000.00 shares	114,618.20	119,940.40
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	95,000.00 shares	99,350.05	101,212.05
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	525,000.00 shares	534,909.50	539,563.50
APACHE CORP	4.250% 01/15/2044 DD 12/03/12	180,000.00 shares	168,606.00	174,378.60
BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	230,000.00 shares	230,000.00	232,826.70
BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	285,000.00 shares	307,671.75	306,970.65
EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	470,000.00 shares	469,292.10	479,719.60
KINDER MORGAN INC/DE	7.800% 08/01/2031 DD 07/30/01	205,000.00 shares	230,676.25	264,415.15
ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	355,000.00 shares	354,907.70	356,498.10
ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	125,000.00 shares	145,515.00	154,991.25
ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	670,000.00 shares	661,256.20	758,654.40
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	310,000.00 shares	324,643.80	329,601.30
ENLINK MIDSTREAM PARTNERS LP	5.600% 04/01/2044 DD 03/19/14	355,000.00 shares	369,888.70	372,725.15
ENLINK MIDSTREAM PARTNERS LP	5.050% 04/01/2045 DD 11/12/14	130,000.00 shares	128,518.00	128,402.30
ENLINK MIDSTREAM PARTNERS LP	5.450% 06/01/2047 DD 05/11/17	220,000.00 shares	217,170.80	232,471.80
ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	95,000.00 shares	105,756.85	119,508.10
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294.40	238,091.80
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	630,000.00 shares	606,930.40	691,815.60
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	265,000.00 shares	256,493.50	267,790.45
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	180,000.00 shares	191,372.70	201,463.20
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948.00	224,368.00
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	625,000.00 shares	668,065.94	717,725.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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
HESS CORP		6.000% 01/15/2040 DD 12/14/09	465,000.00 shares	488,736.71
KINDER MORGAN ENERGY PARTNERS		6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868.00
KINDER MORGAN ENERGY PARTNERS		6.375% 03/01/2041 DD 03/04/11	200,000.00 shares	209,466.00
KINDER MORGAN ENERGY PARTNERS		5.625% 09/01/2041 DD 08/17/11	230,000.00 shares	235,902.05
MAGELLAN MIDSTREAM PARTNERS LP		5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402.25
MARATHON OIL CORP		6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989.35
MARATHON OIL CORP		6.600% 10/01/2037 DD 09/27/07	215,000.00 shares	244,320.51
MARATHON PETROLEUM CORP		6.500% 03/01/2041 DD 09/01/11	535,000.00 shares	583,104.20
MARATHON PETROLEUM CORP		5.000% 09/15/2054 DD 09/05/14	290,000.00 shares	266,289.60
MARATHON PETROLEUM CORP		5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519.30
NOBLE ENERGY INC		4.950% 08/15/2047 DD 08/15/17	455,000.00 shares	453,749.60
OCCIDENTAL PETROLEUM CORP		4.400% 04/15/2046 DD 04/04/16	115,000.00 shares	114,038.60
PHILLIPS 66		4.875% 11/15/2044 DD 11/17/14	275,000.00 shares	304,532.25
PLAINS ALL AMERICAN PIPELINE L		6.650% 01/15/2037 DD 07/15/07	210,000.00 shares	194,840.10
PLAINS ALL AMERICAN PIPELINE L		5.150% 06/01/2042 DD 03/22/12	220,000.00 shares	213,210.80
SHELL INTERNATIONAL FINANCE BV		4.375% 05/11/2045 DD 05/11/15	170,000.00 shares	170,087.35
SUNOCO LOGISTICS PARTNERS OPER		4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966.05
SUNOCO LOGISTICS PARTNERS OPER		5.300% 04/01/2044 DD 04/03/14	390,000.00 shares	369,184.20
SUNOCO LOGISTICS PARTNERS OPER		5.350% 05/15/2045 DD 11/17/14	390,000.00 shares	339,648.19
TRANSCONTINENTAL GAS PIPE LINE		7.850% 02/01/2026 DD 08/01/16	560,000.00 shares	634,158.30
WILLIAMS PARTNERS LP		5.100% 09/15/2045 DD 03/03/15	135,000.00 shares	142,973.10
WILLIAMS PARTNERS LP		3.750% 06/15/2027 DD 06/05/17	685,000.00 shares	684,650.65
WILLIAMS PARTNERS LP		4.900% 01/15/2045 DD 06/27/14	150,000.00 shares	140,914.50
WW GRAINGER INC		4.600% 06/15/2045 DD 06/11/15	390,000.00 shares	417,197.90
WW GRAINGER INC		3.750% 05/15/2046 DD 05/16/16	320,000.00 shares	302,530.10
WW GRAINGER INC		4.200% 05/15/2047 DD 05/22/17	160,000.00 shares	159,433.60
NEWELL BRANDS INC		5.375% 04/01/2036 DD 03/30/16	500,000.00 shares	545,375.47
NEWELL BRANDS INC		5.500% 04/01/2046 DD 03/30/16	600,000.00 shares	706,020.28
DOMTAR CORP		6.750% 02/15/2044 DD 11/26/13	225,000.00 shares	242,287.75
INTERNATIONAL PAPER CO		7.300% 11/15/2039 DD 12/07/09	150,000.00 shares	191,970.80
INTERNATIONAL PAPER CO		6.000% 11/15/2041 DD 11/16/11	170,000.00 shares	203,685.50
INTERNATIONAL PAPER CO		4.800% 06/15/2044 DD 06/10/14	170,000.00 shares	181,469.70
INTERNATIONAL PAPER CO		4.400% 08/15/2047 DD 08/11/16	375,000.00 shares	362,715.16
INTERNATIONAL PAPER CO		4.350% 08/15/2048 DD 08/09/17	610,000.00 shares	611,979.67
BANK OF AMERICA CORP 144A		VAR RT 12/20/2028 DD 12/20/17	330,000.00 shares	327,485.40
COMMONWEALTH BANK OF AUST 144A		3.900% 07/12/2047 DD 07/12/17	285,000.00 shares	284,594.35
AEP TRANSMISSION CO LLC 144A		3.750% 12/01/2047 DD 09/28/17	215,000.00 shares	214,481.85
AIRBUS SE 144A		3.950% 04/10/2047 DD 04/10/17	730,000.00 shares	738,139.90
AMAZON.COM INC 144A		3.875% 08/22/2037 DD 08/22/17	200,000.00 shares	199,502.00

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
(a)	(c)	(d)	(e)
AMAZON.COM INC 144A	4.050% 08/22/2047 DD 08/22/17	205,000.00 shares	209,072.93
AMAZON.COM INC 144A	4.250% 08/22/2057 DD 08/22/17	290,000.00 shares	299,983.40
BAT CAPITAL CORP 144A	4.390% 08/15/2037 DD 08/15/17	1,255,000.00 shares	1,273,452.10
BAT CAPITAL CORP 144A	4.540% 08/15/2047 DD 08/15/17	695,000.00 shares	709,803.09
BRIGHTHOUSE FINANCIAL INC 144A	4.700% 06/22/2047 DD 06/22/17	345,000.00 shares	339,647.65
DR PEPPER SNAPPLE GROUP I 144A	4.500% 11/15/2045 DD 05/15/17	95,000.00 shares	99,720.55
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	275,000.00 shares	272,878.43
ECOLAB INC 144A	3.950% 12/01/2047 DD 11/27/17	160,000.00 shares	159,163.20
GUARDIAN LIFE INSURANCE C 144A	4.850% 01/24/2077 DD 01/24/17	120,000.00 shares	118,842.00
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904.00
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	595,000.00 shares	742,485.19
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	170,000.00 shares	206,852.60
LIBERTY MUTUAL GROUP INC 144A	6.500% 05/01/2042 DD 05/04/12	120,000.00 shares	138,846.00
MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	250,000.00 shares	270,962.50
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	360,000.00 shares	399,049.20
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	420,000.00 shares	503,446.85
PRUDENTIAL FINANCIAL INC 144A	3.935% 12/07/2049 DD 12/07/17	266,000.00 shares	273,939.03
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	450,000.00 shares	451,617.00
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	200,000.00 shares	195,528.00
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	165,000.00 shares	157,891.40
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	380,000.00 shares	374,239.10
KIMCO REALTY CORP	4.450% 09/01/2047 DD 08/10/17	170,000.00 shares	169,388.15
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	90,000.00 shares	90,705.60
AUTOZONE INC	3.750% 06/01/2027 DD 04/18/17	320,000.00 shares	319,984.00
BED BATH & BEYOND INC	5.165% 08/01/2044 DD 07/17/14	225,000.00 shares	196,726.45
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	200,000.00 shares	233,066.93
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	135,000.00 shares	146,524.95
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	420,000.00 shares	476,750.97
COSTCO WHOLESALE CORP	3.000% 05/18/2027 DD 05/18/17	245,000.00 shares	243,281.52
DOLLAR GENERAL CORP	3.875% 04/15/2027 DD 04/11/17	330,000.00 shares	331,181.40
MACY'S RETAIL HOLDINGS INC	6.375% 03/15/2037 DD 03/12/07	103,000.00 shares	105,887.09
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	95,000.00 shares	92,758.95
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	625,000.00 shares	688,593.75
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	135,000.00 shares	129,050.55
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	1,360,000.00 shares	1,370,770.59
MACY'S RETAIL HOLDINGS INC	7.000% 02/15/2028 DD 02/06/98	210,000.00 shares	226,151.10
MACY'S RETAIL HOLDINGS INC	5.125% 01/15/2042 DD 01/13/12	180,000.00 shares	167,995.80
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	200,000.00 shares	176,446.00
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	595,000.00 shares	530,245.69

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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
NORDSTROM INC		5.000% 01/15/2044 DD 12/12/13	1,045,000.00 shares	1,042,718.69
O'REILLY AUTOMOTIVE INC		3.600% 09/01/2027 DD 08/17/17	455,000.00 shares	454,986.00
STARBUCKS CORP		3.750% 12/01/2047 DD 11/22/17	285,000.00 shares	284,233.35
TARGET CORP		3.625% 04/15/2046 DD 04/11/16	855,000.00 shares	806,709.34
TARGET CORP		3.900% 11/15/2047 DD 10/20/17	400,000.00 shares	398,141.00
WALGREEN CO		4.400% 09/15/2042 DD 09/13/12	130,000.00 shares	129,118.60
WALGREENS BOOTS ALLIANCE INC		4.650% 06/01/2046 DD 06/01/16	110,000.00 shares	112,190.58
HOUSTON TX		3.961% 03/01/2047 DD 12/22/17	420,000.00 shares	420,000.00
MISSOURI ST HLTH & EDUCTNL FAC		3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000.00
MISSOURI ST HLTH & EDUCTNL FAC		3.652% 08/15/2057 DD 07/06/17	120,000.00 shares	120,000.00
SALES TAX SECURITIZATION CORP		3.587% 01/01/2043 DD 12/14/17	445,000.00 shares	444,921.25
SAN JOSE CA REDEV AGY SUCCESSO		3.375% 08/01/2034 DD 12/21/17	115,000.00 shares	112,359.60
UNIV OF VIRGINIA VA UNIV REVEN		4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000.00
APPLE INC		3.850% 05/04/2043 DD 05/03/13	240,000.00 shares	243,000.77
APPLE INC		3.450% 02/09/2045 DD 02/09/15	240,000.00 shares	233,446.80
APPLE INC		4.650% 02/23/2046 DD 02/23/16	655,000.00 shares	710,092.71
APPLE INC		3.750% 09/12/2047 DD 09/12/17	780,000.00 shares	782,865.70
APPLE INC		3.750% 11/13/2047 DD 11/13/17	110,000.00 shares	112,031.70
HEWLETT PACKARD ENTERPRISE CO		VAR RT 10/15/2045 DD 10/15/16	205,000.00 shares	195,817.28
INTERNATIONAL BUSINESS MACHINE		4.000% 06/20/2042 DD 06/20/12	230,000.00 shares	230,487.10
MICROSOFT CORP		4.000% 02/12/2055 DD 02/12/15	1,100,000.00 shares	1,032,764.75
MICROSOFT CORP		3.700% 08/08/2046 DD 08/08/16	1,930,000.00 shares	1,925,952.44
MICROSOFT CORP		3.950% 08/08/2056 DD 08/08/16	160,000.00 shares	163,212.80
MICROSOFT CORP		4.100% 02/06/2037 DD 02/06/17	280,000.00 shares	279,392.40
MICROSOFT CORP		4.500% 02/06/2057 DD 02/06/17	270,000.00 shares	280,171.52
ORACLE CORP		5.375% 07/15/2040 DD 07/15/11	905,000.00 shares	1,043,956.44
ORACLE CORP		4.125% 05/15/2045 DD 05/05/15	285,000.00 shares	283,427.17
ORACLE CORP		4.375% 05/15/2055 DD 05/05/15	235,000.00 shares	225,014.51
ORACLE CORP		4.000% 07/15/2046 DD 07/07/16	485,000.00 shares	490,754.03
ORACLE CORP		3.800% 11/15/2037 DD 11/09/17	825,000.00 shares	828,357.25
ORACLE CORP		4.000% 11/15/2047 DD 11/09/17	900,000.00 shares	916,772.15
BURLINGTON NORTHERN SANTA FE L		5.750% 05/01/2040 DD 05/17/10	310,000.00 shares	407,318.30
BURLINGTON NORTHERN SANTA FE L		5.400% 06/01/2041 DD 05/19/11	15,000.00 shares	17,149.65
CSX CORP		3.950% 05/01/2050 DD 04/21/15	305,000.00 shares	297,041.15
CSX CORP		4.250% 11/01/2066 DD 10/18/16	155,000.00 shares	147,789.44
FEDERAL EXPRESS CORP		7.600% 07/01/2097 DD 07/01/97	145,000.00 shares	188,411.55
FEDEX CORP		3.875% 08/01/2042 DD 07/27/12	225,000.00 shares	218,314.61
FEDEX CORP		4.100% 04/15/2043 DD 04/11/13	685,000.00 shares	678,965.15
FEDEX CORP		4.100% 02/01/2045 DD 01/09/15	170,000.00 shares	168,585.60

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	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)
	UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	210,000.00 shares	229,416.60
	UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	335,000.00 shares	338,698.80
	UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	90,000.00 shares	89,866.80
	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	850,000.00 shares	858,794.25
	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,629.50
	ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	295,000.00 shares	280,887.20
	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	80,000.00 shares	89,226.40
	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	230,000.00 shares	229,703.30
	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,476.90
	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	215,000.00 shares	218,287.35
	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	320,000.00 shares	319,779.20
	BALTIMORE GAS & ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	145,000.00 shares	143,838.55
	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	160,000.00 shares	155,019.20
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	510,000.00 shares	502,434.15
	COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	115,000.00 shares	117,755.40
	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456.10
	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	535,000.00 shares	556,400.00
	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	185,000.00 shares	187,598.65
	CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	210,000.00 shares	208,170.90
	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	585,000.00 shares	585,628.50
	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	150,000.00 shares	170,044.50
	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	395,000.00 shares	381,557.20
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	250,000.00 shares	248,537.50
	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	185,000.00 shares	194,499.75
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	205,000.00 shares	207,398.50
	DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	160,000.00 shares	159,992.00
	DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2036 DD 06/22/16	205,000.00 shares	204,987.70
	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894.00
	EXELON CORP	4.450% 04/15/2046 DD 04/07/16	105,000.00 shares	104,884.69
	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	234,000.00 shares	286,584.48
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	385,000.00 shares	359,289.70
	GEORGIA POWER CO	5.400% 06/01/2040 DD 06/03/10	315,000.00 shares	352,387.35
	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	110,000.00 shares	113,201.00
	JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	184,472.04 shares	213,982.04
	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	115,000.00 shares	135,108.90
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,333.60
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,271.50
	NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	115,000.00 shares	112,686.20
	NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	185,000.00 shares	183,020.50

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
	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
	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	400,000.00 shares	396,012.00
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	104,684.80
	OKLAHOMA GAS & ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	90,000.00 shares	89,713.80
	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	160,000.00 shares	181,222.40
	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	195,000.00 shares	202,761.00
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,391.70
	PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	100,000.00 shares	103,979.00
	PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	265,000.00 shares	341,280.25
	PACIFIC GAS & ELECTRIC CO	5.400% 01/15/2040 DD 11/18/09	565,000.00 shares	640,779.66
	PACIFIC GAS & ELECTRIC CO	3.750% 08/15/2042 DD 08/16/12	140,000.00 shares	140,457.80
	PACIFIC GAS & ELECTRIC CO	5.125% 11/15/2043 DD 11/12/13	320,000.00 shares	367,068.80
	PACIFIC GAS & ELECTRIC CO	2.950% 03/01/2026 DD 03/01/16	355,000.00 shares	347,349.75
	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,705.60
	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	220,000.00 shares	220,563.20
	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,469.62
	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,930.75
	PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	225,000.00 shares	231,657.75
	PUBLIC SERVICE ELECTRIC & GAS	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,852.85
	PUBLIC SERVICE ELECTRIC & GAS	3.600% 12/01/2047 DD 12/06/17	305,000.00 shares	308,772.70
	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148.00
	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	380,000.00 shares	392,093.60
	SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	180,000.00 shares	195,562.80
	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	150,000.00 shares	149,331.00
	SOUTH CAROLINA ELECTRIC & GAS	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550.40
	SOUTH CAROLINA ELECTRIC & GAS	4.500% 06/01/2064 DD 05/27/14	120,000.00 shares	114,055.20
	SOUTH CAROLINA ELECTRIC & GAS	5.100% 06/01/2065 DD 05/22/15	215,000.00 shares	228,218.10
	SOUTH CAROLINA ELECTRIC & GAS	4.100% 06/15/2046 DD 06/13/16	200,000.00 shares	198,016.70
	SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,736.50
	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242.40
	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	150,000.00 shares	187,885.50
	SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	515,000.00 shares	569,584.85
	SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	355,000.00 shares	369,590.25
	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	115,000.00 shares	114,515.85
	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	270,000.00 shares	268,789.18
	SOUTHERN POWER CO	5.150% 09/15/2041 DD 09/22/11	155,000.00 shares	168,350.15
	SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	350,000.00 shares	367,885.00
	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	675,000.00 shares	689,580.75
	VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	390,000.00 shares	617,093.10
	VIRGINIA ELECTRIC & POWER CO	3.500% 03/15/2027 DD 03/16/17	160,000.00 shares	159,852.80

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	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
(b)		(c)	(d)	(e)
	VIRGINIA ELECTRIC & POWER CO	3.800% 09/15/2047 DD 09/13/17	265,000.00 shares	263,870.65
	WESTAR ENERGY INC	4.250% 12/01/2045 DD 11/13/15	400,000.00 shares	406,608.00
	SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,453.95
	ATMOS ENERGY CORP	3.000% 06/15/2027 DD 06/08/17	310,000.00 shares	309,147.50
	CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067.20
	DOMINION ENERGY GAS HOLDINGS L	4.800% 11/01/2043 DD 05/01/14	115,000.00 shares	114,410.05
	DOMINION ENERGY GAS HOLDINGS L	4.600% 12/15/2044 DD 12/08/14	165,000.00 shares	167,250.60
	SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	100,000.00 shares	99,823.00
	WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,761.60
	AMERICAN WATER CAPITAL CORP	2.950% 09/01/2027 DD 08/10/17	290,000.00 shares	289,045.90
	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	215,000.00 shares	214,339.95
	AT&T CORP	VAR RT 11/15/2031 DD 05/15/02	75,000.00 shares	102,318.75
	AT&T INC	4.800% 06/15/2044 DD 06/10/14	475,000.00 shares	451,397.71
	AT&T INC	4.750% 05/15/2046 DD 05/04/15	890,000.00 shares	856,862.73
	AT&T INC	6.350% 03/15/2040 DD 03/15/16	165,000.00 shares	195,280.80
	AT&T INC	5.150% 03/15/2042 DD 03/15/16	500,000.00 shares	488,031.73
	AT&T INC	4.500% 03/09/2048 DD 09/07/16	461,000.00 shares	444,642.82
	AT&T INC	4.550% 03/09/2049 DD 09/07/16	1,423,000.00 shares	1,399,973.46
	AT&T INC	5.150% 02/14/2050 DD 08/07/17	1,385,000.00 shares	1,381,374.10
	AT&T INC	5.300% 08/14/2058 DD 08/07/17	1,040,000.00 shares	1,037,566.40
	NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	975,000.00 shares	1,394,775.60
	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	475,000.00 shares	728,597.75
	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	310,000.00 shares	438,185.00
	VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	835,000.00 shares	797,349.85
	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	310,000.00 shares	276,851.70
	VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	1,375,000.00 shares	1,328,539.04
	VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	1,575,000.00 shares	1,457,480.55
	VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	1,795,000.00 shares	1,771,221.98
	PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	183,000.00 shares	175,282.31
	PETRO-CANADA	6.800% 05/15/2038 DD 05/15/08	245,000.00 shares	301,505.09
	SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	690,000.00 shares	684,472.70
	AON CORP	8.205% 01/01/2027 DD 01/01/09	200,000.00 shares	254,424.00
	ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875.00
	WELLS FARGO CAPITAL X	5.950% 12/01/2086 DD 12/05/06	125,000.00 shares	140,259.90
		Total - Corporate bonds	383,797,627	413,618,679
	US TREAS-CPI INFLAT	2.375% 01/15/2025 DD 07/15/04	300,980.30 shares	344,289
	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	471,921.84 shares	466,898
	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	16,338.40 shares	16,220

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	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
(b)		(c)	(d)	(e)
	U S TREASURY BD PRIN STRIP	0.000% 02/15/2043 DD 02/15/13	900,000.00 shares	411,948
	U S TREASURY BD PRIN STRIP	0.000% 08/15/2043 DD 08/15/13	6,300,000.00 shares	3,100,417
	U S TREASURY BD PRIN STRIP	0.000% 11/15/2043 DD 11/15/13	7,200,000.00 shares	3,165,764
	U S TREASURY BD PRIN STRIP	0.000% 02/15/2044 DD 02/18/14	2,250,000.00 shares	978,345
	U S TREASURY BD PRIN STRIP	0.000% 08/15/2044 DD 08/15/14	7,600,000.00 shares	3,536,280
	U S TREASURY BD PRIN STRIP	0.000% 02/15/2045 DD 02/17/15	300,000.00 shares	152,910
	U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	6,700,000.00 shares	3,354,448
	U S TREASURY BD PRIN STRIP	0.000% 08/15/2046 DD 08/15/16	200,000.00 shares	99,360
	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	459,000.00 shares	445,166
	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	83,000.00 shares	84,582
	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,816,000.00 shares	1,868,093
	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	910,000.00 shares	883,449
	US 10YR TREAS NTS FUT MAR 18	PUT MAR 18 123.000 ED 02/23/18	-7.00 shares	-1,739
	FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	50,594.52 shares	48,119
	U S TREASURY BILL	0.000% 02/15/2018 DD 08/17/17	3,745,000.00 shares	3,733,356
	U S TREASURY BILL	0.000% 02/22/2018 DD 08/24/17	2,965,000.00 shares	2,955,586
	ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635
	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	3,385,000.00 shares	4,339,234
	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	650,000.00 shares	832,679
	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	1,115,000.00 shares	1,471,715
	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	6,150,000.00 shares	8,212,182
	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	2,705,000.00 shares	3,532,058
	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	1,860,000.00 shares	2,140,023
	U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	2,415,000.00 shares	3,119,341
	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	2,415,000.00 shares	2,598,680
	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	210,000.00 shares	220,132
	U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	9,445,000.00 shares	10,964,518
	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	6,565,000.00 shares	7,730,385
	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	1,965,000.00 shares	2,334,985
	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	3,965,000.00 shares	4,372,127
	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	2,305,000.00 shares	2,362,522
	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	7,335,000.00 shares	7,375,893
	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,720,000.00 shares	4,467,907
	U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	1,765,000.00 shares	1,820,626
	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	12,765,000.00 shares	13,044,448
	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	2,090,000.00 shares	2,091,431
	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	3,715,000.00 shares	3,876,840
	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	540,000.00 shares	568,425
	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	5,895,000.00 shares	5,822,277

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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
U S TREASURY BOND		2.750% 11/15/2047 DD 11/15/17	1,550,000.00 shares	1,541,317
U S TREASURY NOTE		2.250% 11/15/2027 DD 11/15/17	365,000.00 shares	361,461
RESOLUTION FDG CORP PRIN STRIP		0.000% 04/15/2030 DD 04/15/90	535,000.00 shares	358,691
FEDERAL HOME LN BK CONS BD		5.500% 07/15/2036 DD 07/17/06	200,000.00 shares	259,718
FEDERAL NATL MTG ASSN		7.125% 01/15/2030 DD 01/15/00	600,000.00 shares	877,092
FEDERAL NATL MTG ASSN		7.250% 05/15/2030 DD 05/05/00	525,000.00 shares	773,000
FEDERAL NATL MTG ASSN		6.625% 11/15/2030 DD 11/03/00	300,000.00 shares	421,413
TENNESSEE VALLEY AUTH BD		7.125% 05/01/2030 DD 05/01/00	100,000.00 shares	141,433
TENNESSEE VALLEY AUTH BD		4.625% 09/15/2060 DD 09/15/10	355,000.00 shares	367,524
TENNESSEE VALLEY AUTH BD		4.250% 09/15/2065 DD 09/24/15	180,000.00 shares	175,165
Total - U.S. government securities and agencies			124,850,419	126,594,995
BEAR STEARNS ASSET BA SD3 21A1		VAR RT 07/25/2036 DD 08/01/06	284,018.69 shares	290,144
BEAR STEARNS ASSET BAC SD4 1A1		VAR RT 10/25/2036 DD 10/01/06	148,478.45 shares	147,455
RENAISSANCE HOME EQUITY LO 3 A		VAR RT 12/25/2033 DD 09/29/03	31,485.58 shares	31,548
SECURITIZED ASSET BACK BR5 A2A		VAR RT 05/25/2037 DD 07/10/07	87,834.26 shares	87,834
SBA GTD PARTN CTFS 2008-P10A 1		5.902% 02/10/2018 DD 02/27/08	9,591.21 shares	9,591
FHLMC MULTICLASS MTG 2559 PB		5.500% 08/15/2030 DD 01/01/03	27.56 shares	28
FHLMC MULTICLASS MTG 2551 FD		VAR RT 01/15/2033 DD 01/15/03	14,126.14 shares	14,219
FHLMC MULTICLASS MTG 2651 VZ		4.500% 07/15/2018 DD 07/01/03	535.97 shares	492
FHLMC POOL #78-5504		VAR RT 03/01/2025 DD 12/01/95	6,279.12 shares	6,407
FNMA POOL #0238575		VAR RT 03/01/2033 DD 09/01/93	42,709.86 shares	43,047
FNMA POOL #0563479		VAR RT 11/01/2030 DD 11/01/00	5,378.98 shares	5,485
FNMA GTD REMIC P/T 02-21 FD		VAR RT 04/25/2032 DD 03/25/02	3,042.44 shares	3,068
FNMA GTD REMIC P/T 02-T7 A1		VAR RT 07/25/2032 DD 06/04/02	9,001.57 shares	9,002
FNMA GTD REMIC P/T 04-11 A		VAR RT 03/25/2034 DD 02/25/04	11,896.10 shares	12,117
GNMA II POOL #0080070		VAR RT 05/20/2027 DD 05/01/97	5,512.52 shares	5,621
GNMA II POOL #0080444		VAR RT 08/20/2030 DD 08/01/00	15,062.56 shares	15,060
GNMA GTD REMIC P/T 03-65 ZA		6.000% 08/20/2033 DD 08/01/03	468,368.77 shares	441,211
GNMA POOL #0434143		6.000% 01/15/2029 DD 01/01/99	5,094.73 shares	4,849
GNMA POOL #0462106		6.000% 03/15/2029 DD 03/01/99	2,234.41 shares	2,119
GNMA POOL #0464303		6.000% 11/15/2028 DD 11/01/98	1,029.64 shares	976
GNMA POOL #0476971		6.000% 01/15/2029 DD 01/01/99	15,604.87 shares	15,116
GNMA POOL #0476988		6.000% 04/15/2029 DD 04/01/99	17,519.20 shares	16,627
GNMA POOL #0476991		6.000% 04/15/2029 DD 04/01/99	14,117.50 shares	13,413
GNMA POOL #0477219		6.000% 01/15/2029 DD 01/01/99	21,010.16 shares	19,966
GNMA POOL #0485118		6.000% 01/15/2029 DD 01/01/99	1,769.68 shares	1,714
GNMA POOL #0486703		6.000% 11/15/2028 DD 11/01/98	6,723.66 shares	6,379
GNMA POOL #0486692		6.000% 11/15/2028 DD 11/01/98	1,424.74 shares	1,352

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

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)
GNMA POOL #0499447		6.000% 04/15/2029 DD 04/01/99	3,641.96 shares	3,460	4,072
GNMA POOL #0501847		6.000% 04/15/2029 DD 04/01/99	2,363.27 shares	2,245	2,642
GNMA POOL #0509275		6.000% 05/15/2029 DD 05/01/99	30.61 shares	30	34
LA ARENA FUNDING LLC 1 A 144A		7.656% 12/15/2026 DD 04/27/99	19,685.71 shares	22,614	20,516
REPERFORMING LOAN R2 1AF1 144A		VAR RT 06/25/2035 DD 06/25/05	352,251.03 shares	353,102	325,124
BEAR STEARNS ARM TRUST 2 2 21A		VAR RT 05/25/2034 DD 03/01/04	456.32 shares	453	404
ALTERNATIVE LOAN TRUST 2 81 A1		VAR RT 02/25/2037 DD 12/29/05	86,130.79 shares	79,348	78,364
ALTERNATIVE LOAN TRUST OA2 A1		VAR RT 05/20/2046 DD 03/30/06	155,144.76 shares	140,588	130,345
CHL MORTGAGE PASS-THRO 16 1A4A		VAR RT 09/25/2034 DD 07/28/04	38,635.25 shares	38,668	37,975
CHL MORTGAGE PASS-THROUG 2 1A1		VAR RT 03/25/2035 DD 01/28/05	51,399.73 shares	51,575	44,857
CHL MORTGAGE PASS-THROUG 1 1A1		VAR RT 03/25/2035 DD 01/31/05	184,944.56 shares	185,860	162,539
CSFB MORTGAGE-BACKED AR18 2A3		VAR RT 07/25/2033 DD 06/01/03	6,009.29 shares	5,939	6,000
FIRST REPUBLIC MORTGAGE FRB1 A		VAR RT 11/15/2031 DD 12/04/01	48,574.52 shares	48,830	47,132
GSR MORTGAGE LOAN TRUST 12 3A6		VAR RT 12/25/2034 DD 10/01/04	99,432.37 shares	97,879	100,060
IMPAC CMB TRUST SERIES 2 4 2A2		VAR RT 09/25/2034 DD 04/01/04	107,683.02 shares	108,342	104,345
INDYMAC ARM TRUST 2001-H H2 A1		VAR RT 01/25/2032 DD 11/01/01	2,450.27 shares	2,477	2,416
MERRILL LYNCH MORTGAGE I A4 3A		VAR RT 05/25/2033 DD 07/01/03	7,751.78 shares	7,558	7,671
MERRILL LYNCH MORTGAGE A1 2A2		VAR RT 02/25/2034 DD 02/01/04	15,505.07 shares	15,195	15,486
RALI SERIES 2006-QS7 TR QS7 A1		6.000% 06/25/2036 DD 06/01/06	114,558.68 shares	116,002	103,420
RAMP SERIES 2004-SL2 TR SL2 A4		8.500% 10/25/2031 DD 06/01/04	80,126.68 shares	85,053	89,171
RALI SERIES 2006-QO3 TR QO3 A1		VAR RT 04/25/2046 DD 03/30/06	544,655.59 shares	542,645	276,565
RFMSI SERIES 2003-S9 TR S9 A1		6.500% 03/25/2032 DD 04/01/03	6,849.83 shares	7,019	7,036
SEQUOIA MORTGAGE TRUST 2 4 2A1		VAR RT 07/20/2033 DD 07/29/03	56,369.94 shares	56,750	53,111
STRUCTURED ADJUSTABLE R 18 4A1		VAR RT 12/25/2034 DD 11/01/04	84,565.06 shares	82,429	83,593
STRUCTURED ASSET MORTGA AR3 A1		VAR RT 09/19/2032 DD 08/30/02	7,202.21 shares	7,351	7,029
STRUCTURED ASSET MORTGA AR1 A3		VAR RT 10/19/2033 DD 05/30/03	31,520.22 shares	31,751	29,109
STRUCTURED ASSET MORTG AR5 1A1		VAR RT 10/19/2034 DD 08/31/04	48,344.81 shares	48,400	46,583
STRUCTURED ASSET MORT AR3 11A1		VAR RT 04/25/2036 DD 04/28/06	230,884.84 shares	230,961	210,375
STRUCTURED ASSET MORT AR3 12A1		VAR RT 05/25/2036 DD 04/28/06	651,128.54 shares	651,461	590,841
STRUCTURED ADJUSTABLE RA 4 1A2		VAR RT 05/25/2037 DD 04/25/07	174,649.14 shares	174,611	156,480
WAMU MORTGAGE PASS-THROU AR6 A		VAR RT 06/25/2042 DD 05/01/02	7,486.70 shares	7,504	7,226
WAMU MORTGAGE PASS-THRO AR9 2A		VAR RT 08/25/2046 DD 07/01/06	585,537.80 shares	571,981	570,630
WASHINGTON MUTUAL MSC AR2 1A2		VAR RT 05/25/2033 DD 04/01/03	5,291.61 shares	5,454	5,117
Total - Asset-backed and mortgage-backed securities				4,988,375	4,613,042
VANGUARD EM MKT STK IND-INST			1,415,704.39 shares	30,660,373	41,097,898
PIMCO FDS		SHORT TERM FLTG NAV PORT II	545,864.88 shares	5,462,774	5,462,470
PIMCO FDS LONG DURATION CORP		BD PORTFOLIO	1,245,189.52 shares	14,858,253	15,041,889
Total - Registered mutual funds				50,981,401	61,602,257

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
MET LIFE GROUP ANNUITY	Insurance contract	22,487,462	23,667,179	
MET LIFE GROUP ANNUITY	Insurance contract	169,542	158,180	
AXA EQUITABLE LIFE INSURANCE	Insurance contract	14,559	13,694	
AXA EQUITABLE LIFE INSURANCE	Insurance contract	49,076	42,008	
JOHN HANCOCK LIFE INS	Insurance contract	193,197	188,810	
	Total - Annuity contracts	22,913,836	24,069,871	
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	-2,600,000.00 shares	-23,400	-0
CCP_CDS. SP UL TELEFONICA S.A	REC 100BPS 2022 JUN 20	100,000.00	531	1,831
CCP_CDS. SP UL TELEFONICA S.A	REC 100BPS 2022 JUN 20	-100,000.00	-0	0
CDS. SP UL UNICREDIT SOCIETA	R 100BPS 2019 DEC 20	100,000.00	0	496
CDS. SP UL UNICREDIT SOCIETA	R 100BPS 2019 DEC 20	-100,000.00	-5,420	0
CCP_CDS. SP UL APC CME	1.000% 00BPS 2022 DEC 20	200,000.00	0	828
CCP_CDS. SP UL APC CME	REC 100BPS 2022 DEC 20	-200,000.00	-4,770	0
CCP_CDX. SP UL CDX.NA.HY.29_V1	REC 500BPS 2022 DEC 20	200,000.00	15,802	16,569
CCP_CDX. SP UL CDX.NA.HY.29_V1	REC 500BPS 2022 DEC 20	-200,000.00	-0	0
CCP_CDS. BP UL THE SHERWIN-WIL	PAY 100BPS 2022 DEC 20	200,000.00	0	-3,754
CCP_CDS. BP UL THE SHERWIN-WIL	1.000% 00BPS 2022 DEC 20	-200,000.00	-3,662	0
CCP_CDS. SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	200,000.00	452	996
CCP_CDS. SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	-200,000.00	-0	0
CCP_CDS. SP UL SIMON PROPERTY	REC 100BPS 2022 JUN 20	300,000.00	982	5,525
CCP_CDS. SP UL SIMON PROPERTY	REC 100BPS 2022 JUN 20	-300,000.00	-0	0
CCP_CDS. SP UL UNITED STATES S	REC 500BPS 2022 JUN 20	100,000.00	1,709	11,595
CCP_CDS. SP UL UNITED STATES S	REC 500BPS 2022 JUN 20	-100,000.00	-0	0
CCP_CDS. SP UL MACY'S INC. CM	REC 100BPS 2022 JUN 20	100,000.00	0	-5,158
CCP_CDS. SP UL MACY'S INC. CM	REC 100BPS 2022 JUN 20	-100,000.00	-7,633	0
IRS P USD 5Y R 100BPS 2.5%	PUT AUG 19 002.500 ED 082619	-21,100,000.00	-223,610	-267,139
CDX P USD 30Y 100BPS R 2.69%	PUT AUG 19 002.690 ED 082619	4,200,000.00	223,440	231,556
IRS P USD 5Y R 100 BPS 2.5%	PUT AUG 19 002.500 ED 082619	-28,200,000.00 shares	-247,171	-355,984
IRS P USD 30Y R 100BPS 2.66%	PUT AUG 19 002.660 ED 082619	2,800,000.00 shares	123,200	162,519
IRS P USD 30Y R 100BPS 2.646%	PUT AUG 19 002.646 ED 082819	2,800,000.00 shares	123,200	166,430
IRS P US0006M R 2.25% 10/23/24	PUT OCT 19 002.250 ED 102119	-20,300,000.00 shares	-293,132	-396,664
IRS P US0006M R 2.54% 10/23/49	PUT OCT 19 002.540 ED 102119	4,100,000.00 shares	295,200	302,841
IRS R 2.2% P LIBOR 3M 11/29/28	CALL NOV 18 002.200 ED 112718	-2,900,000.00 shares	-36,772	-27,299
IRS R 2% P LIBOR 3M 11/29/20	CALL NOV 18 002.000 ED 112718	13,800,000.00 shares	36,606	20,661
CDX_SP CDX.NA.IG.29 5Y 122022	PUT FEB 18 000.750 ED 022118	-1,300,000.00 shares	-1,729	-382
CDX_SP CDX.NA.IG.29 5Y 122022	PUT FEB 18 000.750 ED 022118	-1,100,000.00 shares	-1,463	-323
CDS. SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	300,000.00 shares	0	2,026

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

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)	
	CDS_ SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	-300,000.00 shares	-305	0
	CDS_ SP UL KINGDOM OF SAUDI AR	R 100BPS 2022 JUN 20	800,000.00 shares	5,032	5,833
	CDS_ SP UL KINGDOM OF SAUDI AR	R 100BPS 2022 JUN 20	-800,000.00 shares	0	0
	IRS P USD 30Y R 100 BPS 2.7%	PUT MAY 19 002.700 ED 05/13/19	1,300,000.00 shares	112,667	62,251
	IRS P USD_5Y 18BPS R 2.5%	PUT MAY 19 002.500 ED 05/13/19	-6,200,000.00 shares	-113,123	-66,664
	IRS P USD 30Y R 100 BPS 2.45%	PUT JUN 19 002.450 ED 06/28/19	500,000.00 shares	37,879	39,107
	IRS P USD 5Y 100 BPS 2.10%	PUT JUN 19 002.100 ED 06/28/19	-8,700,000.00 shares	-137,797	-190,130
	IRS P USD 5Y R 100 BPS 2.10%	PUT JUN 19 002.100 ED 06/28/19	-2,600,000.00 shares	-39,440	-56,820
	IRS P 30 R 100 BPS 2.45%	PUT JUN 19 002.450 ED 06/28/19	1,700,000.00 shares	132,222	132,963
	IRS P US0003M R 2.9425% 12/16/24	PUT DEC 19 002.9425 ED 12/12/19	100,000.00 shares	4,800	4,029
	IRS P US0003M R 2.75% 12/16/24	PUT DEC 19 002.750 ED 12/12/19	-400,000.00 shares	-4,364	-3,988
		Total derivatives	(30,069)	(206,249)	
		Total investments held at year end	\$ 730,655,424	\$ 941,398,697	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest 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						
PIMCO FDS	Short term FLTG NAV Port II	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
PIMCO FDS	Short term FLTG NAV Port II	\$ -	\$ 41,200,000	\$ 41,200,287	\$ 41,200,287	(287)
PIMCO FDS	Short term FLTG NAV Port II	38,447,334	-	-	38,447,334	-
US TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	55,301,293	-	-	55,301,293	-
US TREASURY BOND	4.500% 02/15/2036 DD 05/15/06	-	54,556,310	54,234,133	54,234,133	322,177
US TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	36,292,564	-	-	36,292,564	-
US TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	-	39,366,660	38,910,730	38,910,730	455,930
US TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	-	20,123,394	20,653,608	20,653,608	(530,214)
US TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	26,432,501	-	-	26,432,501	-
US TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	36,206,579	-	-	36,206,579	-
US TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	-	36,096,364	35,979,010	35,979,010	117,354
US TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	-	52,488,140	52,620,990	52,620,990	(132,850)
US TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	56,582,412	-	-	56,582,412	-
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	70,900,855	-	-	70,900,855	-
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	-	68,703,141	68,464,337	68,464,337	238,804
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	34,061,635	-	-	34,061,535	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	31,398,665	31,398,665	31,398,665	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	90,770,730	-	-	90,770,730	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	-	85,546,829	85,546,829	85,546,829	-

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
BNY MELLON CASH	non-interest bearing cash	\$ 1,559,673	\$ 1,559,673	
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	8,779.54	8,779.54	
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	173,581.74	173,581.74	
USD/EUR SPOT OPTION 2018	CALL JAN 18 001.216 ED 012918	-5,123.20	-4,222.01	
FRANCE TREASURY BILL BTF REGS	0.000% 01/31/2018	474,884.78	480,810.83	
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	2,662,732.60	2,662,732.60	
CASH COLLATERAL HELD AT CREDIT	SUISSE SECURITIES	19,000.00	19,000.00	
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	9,000.00	9,000.00	
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	285,000.00	285,000.00	
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	80,000.00	80,000.00	
SWAP/ISDA UBS AG CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	80,000.00	80,000.00	
BARCLAYS BANK PLC/NY	VAR RT 05/17/2018 DD 07/17/17	1,400,000.00	1,400,000.00	
DEUTSCHE TELEKOM DISC	01/30/2018	694,073.14	694,073.14	
BRL/USD SPOT OPTION 2018	CALL JAN 18 003.400 ED 010918	-2,835.00	-790.50	
BRL/USD SPOT OPTION 2018	CALL JAN 18 003.400 ED 012918	-3,781.89	-4,035.26	
RUB/USD SPOT OPTION 2018	CALL JAN 18 060.500 ED 011018	-3,720.00	-99.00	
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	522,364.10	522,364.10	
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	236.85	236.85	
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	5,780,140.22	5,780,140.22	
	Total - Money market and other short-term investments	13,734,006	13,746,245	
VAN TOT STK MKT INDX	VANGUARD INSTL TOTAL STK MKT	44,958,119.64	118,566,107.19	
NORTHERN TRUST RUSSELL 3000	INDEX FUND	49,259,099.87	120,242,597.35	
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	35,202,609.50	58,551,151.87	
	Total - Commingled funds - equity	129,419,829	297,359,856	
LEHMAN BROTHERS HOLDGS ESCROW	REC 8.18% 2020 JAN 02	232,578.00	0.00	
CCP_ZCS_P BRL-CDI 1D CME	REC 8.18% 2020 JAN 02	0.01	622.43	
CCP_ZCS_P BRL-CDI 1D CME	VAR RT 12/31/2049	-91.13	0.00	
BANCO BILBAO VIZCAYA ARGE REGS	4.000% 01/04/2018	763,580.96	778,910.93	
BUNDESREPUBLIK DEUTSCHLAN REGS	3.625% 06/15/2029	1,425,299.22	1,441,060.87	
UPCB FINANCE VII LTD 144A	VAR RT 12/31/2049	563,925.00	597,728.22	
BARCLAYS PLC	3.800% 03/01/2045 DD 02/20/15	626,771.93	769,037.47	
LOCKHEED MARTIN CORP	6.625% 10/01/2028 DD 09/30/98	890,280.00	911,511.00	
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	920,000.00	977,024.00	
FORD MOTOR CO	3.500% 01/15/2025 DD 11/21/17	979,134.12	1,014,130.00	
AERCAP IRELAND CAPITAL DAC / A		696,080.00	693,868.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	700,000.00	759,171.00	
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	198,438.00	209,596.00	
CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,042,310.00	1,283,850.00	
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,511,404.67	3,474,474.89	
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	692,489.00	771,645.00	
COOPERATIVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	1,968,520.00	2,522,180.00	
DEUTSCHE BANK AG	4.250% 10/14/2021 DD 04/14/17	299,907.00	312,111.00	
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	3,026,298.10	4,283,585.08	
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,493,920.00	1,710,840.00	
GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	200,000.00	199,194.00	
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	666,379.21	727,637.00	
HSBC HOLDINGS PLC	3.900% 05/25/2026 DD 05/25/16	1,418,858.00	1,451,996.00	
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	910,540.00	1,182,048.00	
JPMORGAN CHASE & CO	6.400% 05/15/2039 DD 05/22/08	2,746,659.56	3,439,850.00	
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,214,142.00	1,506,924.00	
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	1,847,732.32	151,800.00	
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00	414,196.00	
ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	793,704.00	848,536.00	
NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	1,885,000.00	1,745,000.00	
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,732,762.17	2,301,387.00	
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,209,328.00	3,810,528.00	
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00	103,000.00	
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	401,582.91	556,071.70	
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	118,803.05	165,713.85	
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	695,520.57	863,024.40	
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	1,066,118.75	1,367,480.00	
CBS CORP	4.850% 07/01/2042 DD 06/20/12	799,424.00	839,000.00	
CBS CORP	4.900% 08/15/2044 DD 08/19/14	994,254.00	1,050,960.00	
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	2,800,000.00	3,269,364.00	
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,199,100.00	1,345,992.00	
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,416,374.54	1,439,080.44	
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	5,331,020.74	5,390,441.28	
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	687,750.00	661,500.00	
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	637,280.00	823,249.00	
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,764,683.92	2,039,796.00	
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	1,047,145.00	952,259.00	
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	534,432.00	583,542.00	
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	670,725.16	721,176.18	
ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	1,487,490.00	1,677,225.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #75-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
PEPSICO INC	4.450% 04/14/2046 DD 10/14/15	740,537.00	795,438.00	
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,069,981.00	1,159,466.00	
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	99,476.00	124,877.00	
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	1,651,174.00	1,776,208.00	
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,220,199.50	1,393,795.00	
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,199,424.00	1,345,536.00	
ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,635,110.00	2,857,059.00	
AETNA INC	3.875% 08/15/2047 DD 08/10/17	660,359.00	689,864.00	
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,090,940.50	2,266,815.33	
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,490,180.28	1,606,180.36	
BECTON DICKINSON AND CO	4.865% 12/15/2044 DD 12/15/14	1,100,000.00	1,202,850.00	
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,181,160.00	1,217,856.00	
CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	600,000.00	596,310.00	
CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	398,764.00	453,836.00	
DAVITA INC	5.125% 07/15/2024 DD 06/13/14	299,250.00	303,000.00	
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	969,276.75	1,063,644.25	
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	821,413.54	1,128,584.00	
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,199,988.00	1,479,588.00	
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	1,396,248.00	1,631,070.00	
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	1,120,290.23	1,380,186.00	
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	199,884.00	190,260.00	
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	191,813.00	179,030.00	
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	95,076.00	91,347.00	
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	218,870.88	224,744.16	
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	211,878.00	245,000.00	
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	431,172.00	463,400.00	
VALE SA	5.625% 09/11/2042 DD 09/11/12	101,500.00	109,500.00	
CSN RESOURCES SA REGS	6.500% 07/21/2020 DD 07/21/10	176,000.00	187,500.00	
AON PLC	4.750% 05/15/2045 DD 05/20/15	797,464.00	889,512.00	
AMERICAN FINANCIAL GROUP INC/IO	4.500% 06/15/2047 DD 06/02/17	102,374.00	103,983.00	
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	894,573.00	969,390.00	
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	398,200.00	407,412.00	
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,789,146.00	1,990,764.00	
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	795,832.00	806,568.00	
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,198,056.00	1,362,528.00	
ANGLOGOLD ASHANTI HOLDINGS PLC	6.500% 04/15/2040 DD 04/28/10	147,652.50	157,807.50	
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	696,808.00	860,125.00	
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	895,653.00	1,047,654.00	
NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	790,464.00	1,022,992.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	296,598.00	359,150.10	
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	211,484.00	253,610.00	
SAUDI GOVERNMENT INTERNAT 144A	2.875% 03/04/2023 DD 10/04/17	496,680.00	491,510.00	
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	292,068.00	367,443.00	
ANADARKO PETROLEUM CORP	7.950% 06/15/2039 DD 06/12/09	1,703,990.52	2,035,755.00	
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,088,045.00	1,197,490.00	
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	700,000.00	724,080.00	
CONTINENTAL RESOURCES INC/OK	5.000% 09/15/2022 DD 03/08/12	216,750.00	304,500.00	
ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	584,569.53	694,072.50	
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	115,129.00	115,192.00	
ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	1,062,531.33	1,115,937.00	
ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	1,394,666.00	1,520,288.00	
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,241,251.00	1,330,263.00	
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,218,804.00	1,369,284.00	
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	1,236,296.55	1,448,502.75	
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	799,528.00	886,712.00	
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,554,720.00	1,781,865.00	
PETROBRAS GLOBAL FINANCE BV	6.750% 01/27/2041 DD 01/27/11	821,121.00	699,902.00	
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,235,916.00	1,248,000.00	
PETROBRAS GLOBAL FINANCE BV	6.125% 01/17/2022 DD 01/17/17	600,000.00	636,750.00	
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,003,088.57	1,869,700.00	
PRIDE INTERNATIONAL LLC	7.875% 08/15/2040 DD 08/06/10	113,750.00	83,000.00	
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	998,010.00	1,124,370.00	
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,028,790.00	1,277,520.00	
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	445,815.00	470,365.00	
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,309,495.00	1,433,025.00	
WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	707,275.00	742,609.00	
OGOG CONSTELLATION SA REGS	9.500% 11/09/2024 DD 07/27/17	303,432.88	268,379.22	
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 09/29/15	1,611,675.00	1,713,600.00	
SOIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00	581,250.00	
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	792,112.00	841,160.00	
BANK OF AMERICA CORP 144A	VAR RT 12/20/2028 DD 12/20/17	6,072,765.60	6,106,343.10	
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	596,472.00	722,772.00	
AT&T INC 144A	4.300% 02/15/2030 DD 12/01/17	199,052.00	199,442.00	
ALICE LUXEMBOURG SA 144A	7.750% 05/15/2022 DD 05/08/14	607,500.00	591,000.00	
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	982,840.00	1,198,120.00	
BLACKSTONE CQP HOLDCO LP 144A	6.500% 03/20/2021 DD 03/20/17	400,000.00	406,000.00	
CELULOSA ARAUCO Y CONSTIT 144A	5.500% 11/02/2047 DD 11/02/17	697,956.00	728,000.00	
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	253,337.00	252,558.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,726,456.00	2,190,518.00	
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	1,224,320.00	1,367,490.00	
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2039 DD 01/22/14	671,448.00	669,930.00	
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	595,428.00	587,640.00	
FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,034,680.00	1,144,220.00	
FORTRESS TRANSPORTATION & 144A	6.750% 03/15/2022 DD 03/15/17	720,750.00	724,500.00	
GTL TRADE FINANCE INC / G 144A	5.893% 04/29/2024 DD 04/29/14	459,132.56	484,770.00	
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	784,774.20	947,562.00	
JEFFERIES FINANCE LLC / J 144A	7.375% 04/01/2020 DD 03/26/13	206,300.00	205,750.00	
JEFFERIES FINANCE LLC / J 144A	7.250% 08/15/2024 DD 08/03/17	300,000.00	307,875.00	
MELCO RESORTS FINANCE LTD 144A	4.875% 06/06/2025 DD 06/06/17	501,500.00	505,480.00	
NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	272,585.33	308,125.00	
NISSAN MOTOR ACCEPTANCE C 144A	2.150% 09/28/2020 DD 09/28/17	99,916.00	99,173.00	
NORTHWESTERN MUTUAL LIFE 144A	6.063% 03/30/2040 DD 03/26/10	700,997.00	939,778.00	
PACIFIC GAS & ELECTRIC CO 144A	3.950% 12/01/2047 DD 11/29/17	199,128.00	198,778.00	
PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	1,044,936.00	1,368,512.00	
PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	102,875.00	99,250.00	
PETROLEOS MEXICANOS 144A	6.750% 09/21/2047 DD 03/21/17	686,658.00	730,695.00	
ROCHE HOLDINGS INC 144A	4.000% 11/28/2044 DD 11/28/14	393,744.00	429,024.00	
ROCKIES EXPRESS PIPELINE 144A	6.875% 04/15/2040 DD 03/22/10	1,151,994.16	1,350,000.00	
TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	11,064.90	14,128.40	
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,098,977.00	1,258,268.00	
TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	407,000.00	427,000.00	
TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	437,477.00	459,289.60	
UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	97,250.00	97,375.00	
AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	1,091,508.00	1,139,842.00	
CROWN CASTLE INTERNATIONAL COR	3.200% 09/01/2024 DD 08/01/17	498,605.00	494,815.00	
HCP INC	6.750% 02/01/2041 DD 01/24/11	1,187,340.00	1,596,876.00	
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	705,488.00	721,364.00	
UDR INC	3.500% 07/01/2027 DD 06/16/17	798,112.00	799,816.00	
VORNADO REALTY LP	3.500% 01/15/2025 DD 12/27/17	398,384.00	399,008.00	
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	775,152.00	1,105,024.00	
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	463,125.00	657,525.00	
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	199,752.00	197,822.00	
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,764,515.00	1,925,182.00	
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	696,108.00	702,863.00	
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	695,548.00	745,164.00	
QVC INC	4.850% 04/01/2024 DD 03/18/14	799,416.00	840,680.00	
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	472,335.00	538,325.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
YUMI BRANDS INC	6.875% 11/15/2037 DD 10/19/07	103,558.00	114,140.00	
CHICAGO IL	7.045% 01/01/2029 DD 02/01/17	700,000.00	773,640.00	
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,016.00	593,286.00	
APPLE INC	3.450% 02/09/2045 DD 02/09/15	693,791.00	683,151.00	
APPLE INC	4.375% 05/13/2045 DD 05/13/15	498,175.00	563,285.00	
APPLE INC	4.650% 02/23/2046 DD 02/23/16	405,121.00	468,416.00	
APPLE INC	3.850% 08/04/2046 DD 08/04/16	698,145.00	729,519.00	
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	102,407.00	110,180.00	
INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	248,090.00	295,537.50	
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	2,721,898.00	3,102,507.00	
MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	398,620.00	468,840.00	
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	999,510.00	1,139,880.00	
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,064,139.00	2,264,934.00	
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,392,496.00	1,505,770.00	
TECH DATA CORP	3.700% 02/15/2022 DD 01/31/17	302,781.00	300,930.00	
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,193,352.00	1,373,940.00	
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	530,865.00	675,355.00	
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	550,525.00	717,585.00	
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	698,376.00	780,416.00	
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	747,082.00	713,713.00	
APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	1,292,940.00	1,626,792.00	
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	462,708.00	569,452.00	
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	102,721.00	127,553.00	
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	807,471.00	1,005,137.00	
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,097,195.00	1,259,159.00	
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	892,233.00	974,376.00	
FIRSTENERGY SOLUTIONS CORP	6.800% 08/15/2039 DD 08/07/09	949,915.00	369,000.00	
FIRSTENERGY CORP	7.375% 11/15/2031 DD 11/15/01	534,982.00	539,480.00	
FIRSTENERGY CORP	3.900% 07/15/2027 DD 06/21/17	697,669.00	717,255.00	
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	299,010.00	328,026.00	
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	959,823.00	1,115,172.00	
BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	715,261.14	911,506.64	
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	404,793.00	395,541.00	
PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	1,279,915.00	1,622,283.00	
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	335,618.40	389,955.00	
PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	1,087,361.00	1,149,401.00	
TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	598,884.00	618,060.00	
VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	956,916.00	1,167,309.00	
VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,096,084.00	1,194,897.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
NISOURCE FINANCE CORP	3.490% 05/15/2027 DD 05/22/17	699,888.00	712,488.00	
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	697,123.00	772,240.00	
AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,866,883.38	4,500,442.80	
AT&T INC	4.800% 06/15/2044 DD 06/10/14	1,893,840.00	1,978,160.00	
AT&T INC	4.750% 05/15/2046 DD 05/04/15	183,104.00	195,610.00	
AT&T INC	4.500% 03/09/2048 DD 09/07/16	1,821,321.84	1,668,761.38	
AT&T INC	4.900% 08/14/2037 DD 08/07/17	299,466.00	303,780.00	
AT&T INC	5.150% 02/14/2050 DD 08/07/17	992,479.00	1,012,460.00	
CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	315,543.00	410,157.00	
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	2,187,268.07	2,663,262.00	
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	953,722.00	1,050,210.00	
ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	297,756.00	306,411.00	
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	935,889.78	1,032,000.00	
TELEFONICA EMISIONES SAU	7.045% 06/20/2036 DD 06/20/06	844,942.00	939,134.00	
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	2,814,225.30	3,328,991.49	
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	6,197,709.15	6,711,738.88	
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	99,718.00	104,883.00	
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,162,436.00	1,379,730.00	
VODAFONE GROUP PLC	4.375% 02/19/2043 DD 02/19/13	287,592.00	309,225.00	
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00	267,032.00	
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	379,119.00	451,992.00	
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	878,517.00	911,250.00	
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 02/13/14	100,000.00	109,880.00	
US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00	108,255.00	
CREDIT AGRICOLE SA 144A	VAR RT 12/31/2049 DD 10/13/09	1,000,000.00	1,090,000.00	
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00	325,125.00	
SINCLAIR TELEVISION/SINCLAIR	BROADCAST 12/17 TLB	199,500.00	199,500.00	
TXU/TECH 10/16 COV-LITE TLC		109,863.02	86,142.85	
TXU/TECH 10/16 COV-LITE TLC		460,414.29	487,331.69	
LIGHTSTONE 3/17 COV-LITE TLC		187,915.93	188,956.12	
LIGHTSTONE 3/17 COV-LITE TLC		11,709.07	11,773.88	
AVAYA 11/17 TL		99,000.00	98,292.00	
CHURCHILL DOWNS 12/17 TLB		200,000.00	200,000.00	
BOEING CO/THE	3.375% 06/15/2046 DD 05/18/16	154,487.85	160,345.35	
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	350,052.71	373,722.70	
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	626,445.51	643,121.65	
NORTHROP GRUMMAN SYSTEMS CORP	7.750% 02/15/2031 DD 02/27/01	323,712.00	320,564.25	
NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	123,121.25	125,987.50	
NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	941,911.30	941,372.40	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
NORTHROP GRUMMAN CORP	4.030% 03/15/2027 DD 10/13/17	571,893.13	595,707.00	
ROCKWELL COLLINS INC	3.500% 03/15/2027 DD 04/10/17	164,727.75	167,999.70	
UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	837,810.44	858,986.75	
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	92,582.17	102,993.00	
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	231,665.40	246,137.40	
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,075,868.79	1,080,048.45	
FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	220,470.09	239,406.20	
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	512,965.00	550,778.55	
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	590,040.93	670,114.50	
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	549,085.15	581,051.75	
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	581,017.79	652,309.20	
BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	106,171.55	108,608.85	
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	347,134.46	374,162.85	
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	753,473.57	787,865.70	
CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	654,592.30	667,042.20	
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	80,204.85	82,005.60	
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	225,463.20	235,751.05	
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	188,188.60	189,157.35	
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	333,732.49	358,263.75	
CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	643,736.25	657,275.80	
CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	982,969.55	994,259.00	
CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	450,000.00	452,124.00	
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	3,525,709.95	3,685,095.30	
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	72,161.15	74,136.40	
GOLDMAN SACHS GROUP INC/THE	6.125% 02/15/2033 DD 02/13/03	278,288.26	293,148.80	
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	213,434.14	220,875.60	
GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	260,691.60	258,952.20	
GOLDMAN SACHS GROUP INC/THE	6.450% 05/01/2036 DD 04/18/06	204,100.80	206,302.40	
GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	479,220.15	492,851.25	
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	1,768,670.58	1,815,108.35	
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	96,546.75	97,881.00	
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	338,578.50	335,345.40	
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	238,978.00	238,603.75	
HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	462,114.66	474,173.70	
HSBC BANK USA NEW YORK NY	5.625% 08/15/2035 DD 08/17/05	154,986.07	170,151.30	
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	208,775.92	229,021.80	
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	334,488.95	358,923.30	
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	1,094,836.59	1,174,360.60	
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	1,176,078.61	1,202,724.90	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

ERIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	676,775.65	696,957.75	
LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	52,020.50	55,744.00	
MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	54,080.40	58,459.50	
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	95,217.85	97,395.35	
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	847,782.76	874,989.05	
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	748,912.15	800,211.40	
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	270,000.00	270,626.40	
SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	532,287.55	532,747.65	
VISA INC	4.300% 12/14/2045 DD 12/14/15	1,459,966.39	1,536,205.50	
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	74,995.25	76,712.90	
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	173,053.15	172,664.55	
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	491,925.00	523,435.20	
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	956,418.57	1,063,873.20	
WELLS FARGO & CO	4.400% 08/14/2046 DD 08/14/16	290,637.98	305,845.60	
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	607,776.87	631,466.60	
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	159,979.40	162,378.00	
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	192,412.83	194,134.08	
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	232,620.88	236,653.77	
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	562,104.65	599,731.20	
METHANEX CORP	5.650% 12/01/2044 DD 11/18/14	171,306.00	187,043.40	
MONSANTO CO	4.700% 07/15/2064 DD 07/01/14	577,257.29	693,980.70	
SHERWIN-WILLIAMS CO/THE	4.000% 12/15/2042 DD 12/07/12	52,968.30	55,148.50	
SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	168,440.89	180,401.10	
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	750,620.80	848,114.15	
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2050 DD 09/18/14	144,773.92	170,927.04	
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	88,507.10	101,475.55	
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	117,147.05	134,292.40	
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	165,000.00	161,977.20	
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	99,219.60	108,645.30	
TUFTS UNIVERSITY	5.017% 04/15/2039 DD 03/29/12	84,117.75	85,715.25	
UNIVERSITY OF NOTRE DAME DU LA	3.438% 02/15/2045 DD 01/21/15	158,437.99	176,878.24	
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00	133,358.75	
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	150,000.00	159,231.00	
WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	144,032.00	154,484.40	
WILLIAM MARSH RICE UNIVERSITY	3.774% 05/15/2055 DD 04/22/15	216,768.00	212,512.00	
CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	169,586.90	168,736.90	
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	201,867.90	199,943.25	
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	156,662.30	171,491.28	
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	1,730,723.61	1,750,050.18	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	957,835.11	952,627.13	
TIME WARNER INC	4.650% 06/01/2044 DD 05/28/14	164,688.15	167,790.15	
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	750,961.85	797,467.65	
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	905,417.55	990,175.50	
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	224,287.20	225,172.80	
21ST CENTURY FOX AMERICA INC	6.400% 12/15/2035 DD 12/23/05	287,677.94	318,948.00	
21ST CENTURY FOX AMERICA INC	6.150% 03/01/2037 DD 03/02/07	566,065.27	622,079.00	
21ST CENTURY FOX AMERICA INC	6.650% 11/15/2037 DD 11/14/07	326,902.52	378,237.75	
21ST CENTURY FOX AMERICA INC	7.850% 03/01/2039 DD 02/13/09	129,812.75	145,182.80	
21ST CENTURY FOX AMERICA INC	6.900% 08/15/2039 DD 02/15/10	252,715.55	261,103.45	
21ST CENTURY FOX AMERICA INC	6.150% 02/15/2041 DD 08/15/11	180,534.00	199,131.00	
VIACOM INC	6.875% 04/30/2036 DD 04/12/06	95,383.60	96,446.10	
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	299,059.80	298,663.05	
VIACOM INC	5.850% 09/01/2043 DD 08/19/13	185,341.20	186,249.60	
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,018,985.35	1,044,232.60	
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	499,989.32	511,039.65	
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	1,371,271.37	1,443,441.75	
ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	2,100,480.63	2,202,081.00	
CONSTELLATION BRANDS INC	3.700% 12/06/2026 DD 12/06/16	205,766.00	205,646.00	
CONSTELLATION BRANDS INC	3.500% 05/09/2027 DD 05/09/17	169,602.20	173,454.40	
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	398,930.70	427,783.20	
DR PEPPER SNAPPLE GROUP INC	7.450% 05/01/2038 DD 11/01/08	22,057.76	23,190.72	
DR PEPPER SNAPPLE GROUP INC	4.500% 11/15/2045 DD 11/09/15	279,266.40	300,868.40	
DR PEPPER SNAPPLE GROUP INC	4.420% 12/15/2046 DD 12/14/16	404,300.00	420,312.00	
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	305,717.50	305,590.95	
PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	410,563.65	413,535.05	
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	209,755.71	220,598.45	
PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	213,994.20	215,961.90	
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	146,828.90	149,852.40	
BUNGE LTD FINANCE CORP	3.750% 09/25/2027 DD 09/25/17	364,036.40	359,736.70	
CAMPBELL SOUP CO	3.800% 08/02/2042 DD 08/02/12	101,825.60	109,760.60	
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	228,127.90	230,699.30	
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	174,776.00	176,003.20	
KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	245,262.60	243,091.20	
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	249,428.85	254,992.80	
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	315,045.08	311,266.60	
KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	166,327.00	174,735.75	
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	527,572.58	571,470.00	
ABBOTT LABORATORIES	3.750% 11/30/2026 DD 11/22/16	165,056.00	164,299.20	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	398,765.24	449,440.00	400,000.00 shares
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	418,252.26	452,867.50	395,000.00 shares
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	481,434.00	527,397.25	475,000.00 shares
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	331,821.06	367,943.90	335,000.00 shares
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	349,203.20	358,809.60	320,000.00 shares
ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	289,220.20	305,386.05	285,000.00 shares
ALLERGAN FUNDING SCS	4.850% 06/15/2044 DD 06/19/14	323,054.60	342,537.60	320,000.00 shares
ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	196,369.88	211,634.00	200,000.00 shares
ALLERGAN FUNDING SCS	4.750% 03/15/2045 DD 03/12/15	727,210.80	730,288.16	686,000.00 shares
AETNA INC	6.750% 12/15/2037 DD 12/04/07	298,469.25	308,583.00	225,000.00 shares
AMERISOURCEBERGEN CORP	4.300% 12/15/2047 DD 12/04/17	149,271.00	150,535.50	150,000.00 shares
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	526,432.00	602,700.80	520,000.00 shares
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	15,727.50	18,001.65	15,000.00 shares
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	172,475.95	195,739.25	175,000.00 shares
ANTHEM INC	3.650% 12/01/2027 DD 11/21/17	883,576.60	897,010.40	880,000.00 shares
ANTHEM INC	4.375% 12/01/2047 DD 11/21/17	459,995.40	489,090.40	460,000.00 shares
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	596,471.35	623,854.20	590,000.00 shares
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	268,646.00	271,750.00	200,000.00 shares
ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	223,304.40	239,324.80	220,000.00 shares
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	512,779.41	536,097.80	460,000.00 shares
CIGNA CORP	3.050% 10/15/2027 DD 09/14/17	109,100.20	108,046.40	110,000.00 shares
CIGNA CORP	3.875% 10/15/2047 DD 09/14/17	446,732.80	460,552.00	460,000.00 shares
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	297,782.80	300,958.00	280,000.00 shares
CELGENE CORP	4.625% 05/15/2044 DD 05/15/14	259,687.10	272,064.60	255,000.00 shares
CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	242,876.13	249,609.80	220,000.00 shares
CELGENE CORP	4.350% 11/15/2047 DD 11/09/17	451,826.55	467,428.50	450,000.00 shares
CELGENE CORP	3.450% 11/15/2027 DD 11/09/17	407,130.58	409,596.60	410,000.00 shares
CHILDREN'S HOSPITAL MEDICAL CE	4.268% 05/15/2044 DD 11/06/14	96,411.00	108,867.00	100,000.00 shares
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	240,000.00	251,080.80	240,000.00 shares
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	420,002.93	475,731.20	410,000.00 shares
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	151,145.30	166,714.50	150,000.00 shares
JOHNSON & JOHNSON	4.500% 12/05/2043 DD 12/05/13	156,118.05	157,680.00	135,000.00 shares
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	393,996.70	417,309.60	395,000.00 shares
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	278,406.52	293,647.75	275,000.00 shares
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	265,485.95	271,089.70	265,000.00 shares
JOHNSON & JOHNSON	4.500% 03/15/2042 DD 03/19/12	342,148.90	374,362.50	335,000.00 shares
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	242,209.15	246,254.55	215,000.00 shares
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	94,962.15	99,029.25	85,000.00 shares
MEMORIAL SLOAN-KETTERING CANCER	4.200% 07/01/2055 DD 02/11/15	335,703.60	389,221.20	360,000.00 shares

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017**

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
MOUNT SINAI HOSPITALS GROUP INC	3.981% 07/01/2048 DD 12/21/17	155,000.00	155,159.81	
NYU HOSPITALS CENTER	4.784% 07/01/2044 DD 11/25/14	273,469.50	308,529.00	
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2046 DD 06/28/16	304,981.70	324,721.30	
NORTHWELL HEALTHCARE INC	3.979% 11/01/2046 DD 09/27/16	88,958.00	92,699.10	
NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	114,965.00	114,651.00	
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	84,091.20	104,454.40	
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	428,916.64	467,729.70	
PFIZER INC	4.400% 05/15/2044 DD 05/15/14	154,835.35	166,433.90	
RWJ BARNABAS HEALTH INC	3.949% 07/01/2046 DD 11/02/16	115,000.00	117,235.60	
SHIRE ACQUISITIONS INVESTMENTS	3.200% 09/23/2026 DD 09/23/16	400,967.70	400,877.50	
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	144,328.80	161,221.20	
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	474,352.50	523,440.00	
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	106,820.85	108,392.15	
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	161,555.80	165,368.00	
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	431,913.40	443,817.45	
CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	299,796.33	301,080.00	
CHURCH & DWIGHT CO INC	3.150% 08/01/2027 DD 07/25/17	234,757.95	231,529.05	
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	286,140.30	317,279.70	
CINTAS CORP NO 2	3.700% 04/01/2027 DD 03/14/17	458,233.60	478,643.80	
NIKE INC	3.375% 11/01/2046 DD 10/21/16	398,762.75	400,230.15	
NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	99,183.10	102,980.05	
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	243,307.80	253,054.80	
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	49,338.00	56,247.60	
AON PLC	4.450% 05/24/2043 DD 05/24/13	134,471.55	151,684.50	
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	818,538.52	891,989.00	
ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	138,967.50	141,311.25	
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	464,330.43	482,257.36	
ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	329,551.20	334,976.40	
AMERICAN INTERNATIONAL GROUP I	VAR RT 05/15/2068 DD 05/15/09	233,749.86	244,800.00	
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	649,690.20	712,971.00	
AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	78,188.10	85,320.45	
AON CORP	6.250% 09/30/2040 DD 09/10/10	131,281.70	144,877.70	
ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	70,610.22	81,360.30	
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	186,785.20	214,105.30	
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	57,676.80	67,079.40	
HARTFORD FINANCIAL SERVICES GR	6.100% 10/01/2041 DD 10/10/06	163,447.50	165,831.25	
MARKEL CORP	3.500% 11/01/2027 DD 11/02/17	474,077.90	472,587.00	
MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	149,702.39	166,152.00	
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	174,110.59	183,975.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	109,376.50	121,735.55	
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	113,991.06	129,082.80	
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	425,431.90	470,824.65	
METLIFE INC	4.600% 05/13/2046 DD 11/13/15	287,161.18	296,571.60	
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	645,006.55	685,793.65	
TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	215,000.00	238,852.10	
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	231,717.41	249,995.55	
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	611,313.25	638,904.00	
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2044 DD 07/02/2016	120,141.65	126,671.35	
JOHNSON CONTROLS INTERNATIONAL	5.125% 09/14/2045 DD 09/14/16	81,759.30	82,170.90	
JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	358,951.53	379,013.55	
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	467,776.70	580,064.25	
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	38,321.60	46,562.40	
NEWMONT MINING CORP	5.875% 04/01/2035 DD 03/22/05	241,375.00	278,704.80	
ANADARKO PETROLEUM CORP	6.200% 03/15/2040 DD 03/16/10	702,314.67	745,718.25	
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	298,027.80	300,078.45	
ANADARKO PETROLEUM CORP	0.000% 10/10/2036 DD 08/19/09	684,912.50	747,819.75	
ANDEAVOR LOGISTICS LP / TESORO	5.200% 12/01/2047 DD 11/28/17	114,618.20	119,940.40	
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	99,350.05	101,212.05	
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	534,909.50	539,563.50	
APACHE CORP	4.250% 01/15/2044 DD 12/03/12	168,606.00	174,378.60	
BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	230,000.00	232,826.70	
BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	307,671.75	306,970.65	
EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	469,292.10	479,719.60	
KINDER MORGAN INC/DE	7.800% 08/01/2031 DD 07/30/01	230,676.25	264,415.15	
ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	354,907.70	356,498.10	
ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	145,515.00	154,991.25	
ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	661,256.20	758,654.40	
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	324,643.80	329,601.30	
ENLINK MIDSTREAM PARTNERS LP	5.600% 04/01/2044 DD 03/19/14	369,888.70	372,725.15	
ENLINK MIDSTREAM PARTNERS LP	5.050% 04/01/2045 DD 11/12/14	128,518.00	128,402.30	
ENLINK MIDSTREAM PARTNERS LP	5.450% 06/01/2047 DD 05/11/17	217,170.80	232,471.80	
ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	105,756.85	119,508.10	
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	216,294.40	238,091.80	
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	606,930.40	691,815.60	
ENTERPRISE PRODUCTS OPERATING	3.567% 03/06/2045 DD 03/06/15	256,493.50	267,790.45	
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	191,372.70	201,463.20	
EXXON MOBIL CORP	4.850% 11/15/2035 DD 11/13/15	199,948.00	224,368.00	
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	668,065.94	717,725.00	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

ETIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
HESS CORP	6.000% 01/15/2040 DD 12/14/09	488,736.71	513,852.90	
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	287,868.00	327,678.40	
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	209,466.00	232,472.00	
KINDER MORGAN ENERGY PARTNERS	5.625% 09/01/2041 DD 08/17/11	235,902.05	244,379.60	
MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	158,402.25	175,328.25	
MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	236,989.35	237,260.40	
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	244,320.51	269,379.95	
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	583,104.20	670,542.25	
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	266,289.60	293,700.40	
MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	189,519.30	218,855.30	
NOBLE ENERGY INC	4.950% 08/15/2047 DD 08/15/17	453,749.60	486,922.80	
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	114,038.60	127,299.25	
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	304,532.25	314,982.25	
PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	194,840.10	239,786.40	
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	213,210.80	214,214.00	
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	170,087.35	191,142.90	
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	69,966.05	79,962.05	
SUNOCO LOGISTICS PARTNERS OPER	5.300% 04/01/2044 DD 04/03/14	369,184.20	384,891.00	
SUNOCO LOGISTICS PARTNERS OPER	5.350% 05/15/2045 DD 11/17/14	339,648.19	387,546.90	
TRANSCONTINENTAL GAS PIPE LINE	7.850% 02/01/2026 DD 08/01/16	634,158.30	715,775.20	
WILLIAMS PARTNERS LP	5.100% 09/15/2045 DD 03/03/15	142,973.10	148,468.95	
WILLIAMS PARTNERS LP	3.750% 06/15/2027 DD 06/05/17	684,650.65	686,424.80	
WILLIAMS PARTNERS LP	4.900% 01/15/2045 DD 06/27/14	140,914.50	159,130.50	
WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	417,197.90	426,886.20	
WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	302,530.10	308,400.00	
WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	159,433.60	166,193.60	
NEWELL BRANDS INC	5.375% 04/01/2036 DD 03/30/16	545,375.47	585,195.00	
NEWELL BRANDS INC	5.500% 04/01/2046 DD 03/30/16	706,020.28	715,368.00	
DOMTAR CORP	6.750% 02/15/2044 DD 11/26/13	242,287.75	260,172.00	
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	191,970.80	211,305.00	
INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	203,685.50	212,783.90	
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	181,469.70	186,092.20	
INTERNATIONAL PAPER CO	4.400% 08/15/2047 DD 08/11/16	362,715.16	391,860.00	
INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	611,979.67	636,864.40	
BANK OF AMERICA CORP 144A	VAR RT 12/20/2028 DD 12/20/17	327,485.40	330,072.60	
COMMONWEALTH BANK OF ALAUST 144A	3.900% 07/12/2047 DD 07/12/17	284,594.35	291,344.10	
AEP TRANSMISSION CO LLC 144A	3.750% 12/01/2047 DD 09/28/17	214,481.85	221,112.45	
AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	738,139.90	778,099.70	
AMAZON.COM INC 144A	3.875% 08/22/2037 DD 08/22/17	199,502.00	212,220.00	

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017**

EN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
AMAZON.COM INC 144A	4.050% 08/22/2047 DD 08/22/17	209,072.93	220,932.60	
AMAZON.COM INC 144A	4.250% 08/22/2057 DD 08/22/17	299,983.40	316,358.10	
BAT CAPITAL CORP 144A	4.390% 08/15/2037 DD 08/15/17	1,273,452.10	1,317,875.50	
BAT CAPITAL CORP 144A	4.540% 08/15/2047 DD 08/15/17	709,803.09	731,772.45	
BRIGHTHOUSE FINANCIAL INC 144A	4.700% 06/22/2047 DD 06/22/17	339,647.65	351,944.85	
DR PEPPER SNAPPLE GROUP I 144A	4.500% 11/15/2045 DD 05/15/17	99,720.55	102,080.35	
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	272,878.43	269,335.00	
ECOLAB INC 144A	3.950% 12/01/2047 DD 11/27/17	159,163.20	163,553.60	
GUARDIAN LIFE INSURANCE C 144A	4.850% 01/24/2077 DD 01/24/17	118,842.00	131,774.40	
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	432,904.00	454,326.40	
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	742,485.19	805,427.70	
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	206,852.60	223,104.60	
LIBERTY MUTUAL GROUP INC 144A	6.500% 05/01/2042 DD 05/04/12	138,846.00	160,126.80	
MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	270,962.50	304,180.00	
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	399,049.20	448,189.20	
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	503,446.85	527,461.20	
PRUDENTIAL FINANCIAL INC 144A	3.935% 12/07/2049 DD 12/07/17	273,939.03	271,961.06	
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	451,617.00	475,893.00	
ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	195,528.00	218,940.00	
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	157,891.40	164,290.50	
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	374,239.10	370,348.00	
KIMCO REALTY CORP	4.450% 09/01/2047 DD 08/10/17	169,388.15	174,639.30	
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	90,705.60	92,746.80	
AUTOZONE INC	3.750% 06/01/2027 DD 04/18/17	319,984.00	324,771.20	
BED BATH & BEYOND INC	5.165% 08/01/2044 DD 07/17/14	196,726.45	197,923.50	
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	233,066.93	232,726.00	
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	146,524.95	149,440.95	
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	476,750.97	481,357.80	
COSTCO WHOLESALE CORP	3.000% 05/18/2027 DD 05/18/17	243,281.52	245,357.70	
DOLLAR GENERAL CORP	3.875% 04/15/2027 DD 04/11/17	331,181.40	344,160.30	
MACY'S RETAIL HOLDINGS INC	6.375% 03/15/2037 DD 03/12/07	105,887.09	105,038.37	
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	92,758.95	104,633.95	
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	688,593.75	707,787.50	
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	129,050.55	135,552.15	
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	1,370,770.59	1,447,747.20	
MACY'S RETAIL HOLDINGS INC	7.000% 02/15/2028 DD 02/06/98	226,151.10	226,657.20	
MACY'S RETAIL HOLDINGS INC	5.125% 01/15/2042 DD 01/13/12	167,995.80	161,317.80	
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	176,446.00	195,242.00	
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	530,245.69	571,664.10	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	1,042,718.69	1,007,453.15	
O'REILLY AUTOMOTIVE INC	3.600% 09/01/2027 DD 08/17/17	454,986.00	456,674.40	
STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	284,233.35	288,856.05	
TARGET CORP	3.625% 04/15/2046 DD 04/11/16	806,709.34	832,180.05	
TARGET CORP	3.900% 11/15/2047 DD 10/20/17	398,141.00	407,152.00	
WALGREEN CO	4.400% 09/15/2042 DD 09/13/12	129,118.60	130,343.20	
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	112,190.58	115,879.50	
HOUSTON TX	3.961% 03/01/2047 DD 12/22/17	420,000.00	431,642.40	
MISSOURI ST HLTH & EDUCATNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00	209,089.75	
MISSOURI ST HLTH & EDUCATNL FAC	3.652% 08/15/2057 DD 07/06/17	120,000.00	121,188.00	
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	444,921.25	444,256.85	
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	112,359.60	113,298.00	
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00	88,099.95	
APPLE INC	3.850% 05/04/2043 DD 05/03/13	243,000.77	249,350.40	
APPLE INC	3.450% 02/09/2045 DD 02/09/15	233,446.80	234,223.20	
APPLE INC	4.650% 02/23/2046 DD 02/23/16	710,082.71	767,031.20	
APPLE INC	3.750% 09/12/2047 DD 09/12/17	782,865.70	799,344.00	
APPLE INC	3.750% 11/13/2047 DD 11/13/17	112,031.70	113,135.00	
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	195,817.28	217,025.30	
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	230,487.10	243,574.60	
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	1,032,764.75	1,176,813.00	
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	1,925,952.44	2,012,044.30	
MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	163,212.80	170,782.40	
MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	279,392.40	312,622.80	
MICROSOFT CORP	4.500% 02/06/2057 DD 02/06/17	280,171.52	319,712.40	
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	1,043,956.44	1,144,218.65	
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	283,427.17	307,383.90	
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	225,014.51	262,664.20	
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	490,754.03	516,044.85	
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	828,357.25	865,235.25	
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	916,772.15	958,392.00	
BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	407,318.30	403,942.40	
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	17,149.65	18,879.90	
CSX CORP	3.950% 05/01/2050 DD 04/21/15	297,041.15	303,478.05	
CSX CORP	4.250% 11/01/2066 DD 10/18/16	147,789.44	154,874.45	
FEDERAL EXPRESS CORP	7.600% 07/01/2097 DD 07/01/97	188,411.55	217,227.40	
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	218,314.61	224,010.00	
FEDEX CORP	4.100% 04/15/2043 DD 04/11/13	678,965.15	699,789.15	
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	168,585.60	175,232.60	

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017**

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	229,416.60	243,992.70	
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	338,698.80	365,836.75	
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	89,866.80	93,897.00	
UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	858,794.25	877,633.50	
ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	194,629.50	204,804.60	
ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	280,887.20	304,602.25	
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	89,226.40	89,352.00	
ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	229,703.30	234,797.80	
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	220,476.90	236,951.40	
ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	218,287.35	240,288.30	
ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	319,779.20	315,171.20	
BALTIMORE GAS & ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	143,838.55	148,558.30	
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	155,019.20	165,827.20	
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	502,434.15	519,231.00	
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	117,755.40	116,158.05	
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	472,456.10	488,395.80	
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	556,400.00	580,903.00	
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	187,598.65	210,770.50	
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	208,170.90	229,147.80	
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	585,628.50	611,804.70	
DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	170,044.50	173,341.50	
DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	381,557.20	406,482.65	
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	250,000.00	275,160.00	
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	248,537.50	210,235.85	
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	207,398.50	226,086.30	
DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	159,992.00	148,488.00	
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2036 DD 06/22/16	204,987.70	194,327.70	
EXELON CORP	5.625% 06/15/2035 DD 06/09/05	195,894.00	221,218.20	
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	104,884.69	114,105.60	
FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	286,584.48	298,946.70	
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	359,289.70	403,487.70	
GEORGIA POWER CO	5.400% 06/01/2040 DD 06/03/10	352,387.35	378,611.10	
GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	113,201.00	120,963.70	
JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	213,982.04	203,504.02	
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	135,108.90	150,663.80	
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	135,333.60	148,915.20	
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	432,271.50	464,520.00	
NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	112,686.20	113,814.35	
NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	183,020.50	201,786.90	

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017**

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
Identify of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
NORTHERN STATES POWER CORP	3.600% 09/15/2047 DD 09/13/17	396,012.00	407,016.00	
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	104,684.80	110,106.70	
OKLAHOMA GAS & ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	89,713.80	93,686.40	
ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	181,222.40	199,496.00	
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	202,761.00	225,384.90	
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	133,391.70	142,075.70	
PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	103,979.00	111,768.00	
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	341,280.25	344,460.25	
PACIFIC GAS & ELECTRIC CO	5.400% 01/15/2040 DD 11/18/09	640,779.66	681,474.75	
PACIFIC GAS & ELECTRIC CO	3.750% 08/15/2042 DD 08/16/12	140,457.80	134,892.80	
PACIFIC GAS & ELECTRIC CO	5.125% 11/15/2043 DD 11/12/13	367,068.80	373,558.40	
PACIFIC GAS & ELECTRIC CO	2.950% 03/01/2026 DD 03/01/16	347,349.75	345,624.45	
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	413,705.60	437,280.00	
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	220,563.20	239,872.60	
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	300,469.62	312,533.32	
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	170,930.75	186,922.15	
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	231,657.75	250,697.25	
PUBLIC SERVICE ELECTRIC & GAS	3.800% 03/01/2046 DD 03/03/16	97,852.85	99,933.35	
PUBLIC SERVICE ELECTRIC & GAS	3.600% 12/01/2047 DD 12/06/17	308,772.70	312,301.70	
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	208,148.00	221,294.00	
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	392,093.60	429,647.00	
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	195,562.80	209,817.00	
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	149,331.00	157,605.00	
SOUTH CAROLINA ELECTRIC & GAS	5.450% 02/01/2041 DD 01/27/11	616,550.40	638,366.40	
SOUTH CAROLINA ELECTRIC & GAS	4.500% 06/01/2064 DD 05/27/14	114,055.20	124,447.20	
SOUTH CAROLINA ELECTRIC & GAS	5.100% 06/01/2065 DD 05/22/15	228,218.10	246,003.00	
SOUTH CAROLINA ELECTRIC & GAS	4.100% 06/15/2046 DD 06/13/16	198,016.70	203,218.00	
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	62,736.50	64,397.50	
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	178,242.40	176,772.40	
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	187,885.50	200,910.00	
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	569,584.85	552,991.55	
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	369,590.25	373,474.20	
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	114,515.85	121,187.00	
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	268,789.18	287,541.90	
SOUTHERN POWER CO	5.150% 09/15/2041 DD 09/22/11	168,350.15	172,389.45	
SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	367,885.00	395,717.00	
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	689,580.75	717,234.75	
VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	617,093.10	671,938.80	
VIRGINIA ELECTRIC & POWER CO	3.500% 03/15/2027 DD 03/16/17	159,852.80	165,424.00	

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017**

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
VIRGINIA ELECTRIC & POWER CO	3.800% 09/15/2047 DD 09/13/17	263,870.65	274,335.95	
WESTAR ENERGY INC	4.250% 12/01/2045 DD 11/13/15	406,608.00	441,140.00	
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	136,453.95	143,600.85	
ATMOS ENERGY CORP	3.000% 06/15/2027 DD 06/08/17	309,147.50	308,446.90	
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	159,067.20	168,116.80	
DOMINION ENERGY GAS HOLDINGS L	4.800% 11/01/2043 DD 05/01/14	114,410.05	128,847.15	
DOMINION ENERGY GAS HOLDINGS L	4.600% 12/15/2044 DD 12/08/14	167,250.60	181,529.70	
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	99,823.00	99,289.00	
WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	216,761.60	225,761.80	
AMERICAN WATER CAPITAL CORP	2.950% 09/01/2027 DD 08/10/17	289,045.90	287,001.40	
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	214,339.95	221,852.05	
AT&T CORP	VAR RT 11/15/2031 DD 05/15/02	102,318.75	105,819.00	
AT&T INC	4.800% 06/15/2044 DD 06/10/14	451,397.71	469,813.00	
AT&T INC	4.750% 05/15/2046 DD 05/04/15	856,862.73	870,464.50	
AT&T INC	6.350% 03/15/2040 DD 03/15/16	195,280.80	195,053.10	
AT&T INC	5.150% 03/15/2042 DD 03/15/16	488,031.73	518,785.00	
AT&T INC	4.500% 03/09/2048 DD 09/07/16	444,642.82	431,947.78	
AT&T INC	4.550% 03/09/2049 DD 09/07/16	1,399,973.46	1,339,299.14	
AT&T INC	5.150% 02/14/2050 DD 08/07/17	1,381,374.10	1,402,257.10	
AT&T INC	5.300% 08/14/2058 DD 08/07/17	1,037,566.40	1,043,411.20	
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	1,394,775.60	1,388,351.25	
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	728,597.75	746,011.25	
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	438,185.00	465,093.00	
VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	797,349.85	851,249.10	
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	276,851.70	280,410.50	
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	1,328,539.04	1,407,986.25	
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	1,457,480.55	1,520,568.00	
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	1,771,221.98	1,877,946.95	
PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	175,282.31	189,275.07	
PETRO-CANADA	6.800% 05/15/2038 DD 05/15/08	301,505.09	337,666.35	
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	684,472.70	706,173.60	
AON CORP	8.205% 01/01/2027 DD 01/01/09	254,424.00	261,000.00	
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	88,875.00	90,300.00	
WELLS FARGO CAPITAL X	5.950% 12/01/2086 DD 12/05/06	140,259.90	141,875.00	
	Total - Corporate bonds	383,797.627	413,618.679	
US TREAS-CPI INFLAT	2.375% 01/15/2025 DD 07/15/04	344,289	342,985	
US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	466,898	469,411	
US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	16,270	16,221	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
U S TREASURY BD PRIN STRIP	0.000% 02/15/2043 DD 02/15/13	411,948	450,531	
U S TREASURY BD PRIN STRIP	0.000% 08/15/2043 DD 08/15/13	3,100,417	3,103,884	
U S TREASURY BD PRIN STRIP	0.000% 11/15/2043 DD 11/15/13	3,165,764	3,521,448	
U S TREASURY BD PRIN STRIP	0.000% 02/15/2044 DD 02/18/14	978,345	1,092,420	
U S TREASURY BD PRIN STRIP	0.000% 08/15/2044 DD 08/15/14	3,536,280	3,635,916	
U S TREASURY BD PRIN STRIP	0.000% 02/15/2045 DD 02/17/15	152,910	141,033	
U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	3,354,448	3,038,048	
U S TREASURY BD PRIN STRIP	0.000% 08/15/2046 DD 08/15/16	99,360	90,172	
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	445,166	470,851	
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	84,582	87,289	
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,868,093	1,909,288	
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	883,449	911,138	
US 10YR TREAS NTS FUT MAR 18	PUT MAR 18 123.000 ED 02/23/18	-1,739	-2,078	
FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	48,119	50,704	
U S TREASURY BILL	0.000% 02/15/2018 DD 08/17/17	3,733,356	3,733,356	
U S TREASURY BILL	0.000% 02/22/2018 DD 08/24/17	2,955,586	2,955,586	
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	631,635	671,890	
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	4,339,234	4,357,781	
U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	832,679	830,908	
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	1,471,715	1,456,513	
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	8,212,182	8,178,332	
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	3,532,058	3,487,773	
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	2,140,023	2,241,002	
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	3,119,341	3,067,050	
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	2,598,680	2,594,531	
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	220,132	215,930	
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	10,964,518	11,023,354	
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	7,730,385	7,822,329	
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	2,334,985	2,296,830	
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	4,372,127	4,449,325	
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	2,362,522	2,477,437	
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	7,335,893	7,704,317	
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,467,907	4,499,670	
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	1,820,626	1,853,603	
U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	13,044,448	13,405,803	
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	2,091,431	2,143,964	
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	3,876,840	3,906,991	
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	540,425	567,740	
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	5,822,277	5,902,369	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	1,541,317	1,552,542	
U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	361,461	359,854	
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	358,691	375,923	
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	259,718	274,298	
FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	877,092	864,330	
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	773,000	768,017	
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	421,413	421,893	
TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	141,433	144,178	
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	367,524	447,509	
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	175,165	212,805	
Total - U.S. government securities and agencies		124,850,419	126,594,995	
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	290,144	284,794	
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	147,455	149,017	
RENAISSANCE HOME EQUITY LO 3 A	VAR RT 12/25/2033 DD 09/29/03	31,548	30,948	
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	87,834	67,760	
SBA GTD PARTN CTFS 2008-P10A 1	5.902% 02/10/2018 DD 02/27/08	9,591	9,631	
FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	28	28	
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	14,219	14,134	
FHLMC MULTICLASS MTG 2651 VZ	4.500% 07/15/2018 DD 07/01/03	492	537	
FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	6,407	6,537	
FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	43,047	43,323	
FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	5,485	5,348	
FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	3,068	3,110	
FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	9,002	8,882	
FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	12,117	11,828	
GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	5,621	5,689	
GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	15,060	15,610	
GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	441,211	532,891	
GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	4,849	5,696	
GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	2,119	2,498	
GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	976	1,151	
GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	15,116	17,447	
GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	16,627	19,587	
GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	13,413	15,784	
GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	19,966	23,490	
GNMA POOL #0485118	6.000% 01/15/2029 DD 01/01/99	1,714	1,979	
GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	6,379	7,885	
GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	1,352	1,593	

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017**

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	3,460	4,072	
GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	2,245	2,642	
GNMA POOL #0509275	6.000% 05/15/2029 DD 05/01/99	30	34	
LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	22,614	20,516	
REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	353,102	325,124	
BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	453	404	
ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	79,348	78,364	
ALTERNATIVE LOAN TRUST 0A2 A1	VAR RT 05/20/2046 DD 03/30/06	140,588	130,345	
CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	38,668	37,975	
CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	51,575	44,857	
CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	185,860	162,539	
CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	5,939	6,000	
FIRST REPUBLIC MORTGAGE FRB1 A	VAR RT 11/15/2031 DD 12/04/01	48,830	47,132	
GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	97,879	100,060	
IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	108,342	104,345	
INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,477	2,416	
MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	7,558	7,671	
MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	15,195	15,486	
RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	116,002	103,420	
RALI SERIES 2006-QO3 TR QO3 A1	8.500% 10/25/2031 DD 06/01/04	85,053	89,171	
RFMSI SERIES 2003-S9 TRU S9 A1	VAR RT 04/25/2046 DD 03/30/06	542,645	276,565	
SEQUOIA MORTGAGE TRUST 2 4 2A1	6.500% 03/25/2032 DD 04/01/03	7,019	7,036	
STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 07/20/2033 DD 07/29/03	56,750	53,111	
STRUCTURED ASSET MORTGA AR3 A1	VAR RT 12/25/2034 DD 11/01/04	82,429	83,593	
STRUCTURED ASSET MORTGA AR1 A3	VAR RT 09/19/2032 DD 08/30/02	7,351	7,029	
STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2033 DD 05/30/03	31,751	29,109	
STRUCTURED ASSET MORT AR3 11A1	VAR RT 10/19/2034 DD 08/31/04	48,400	46,583	
STRUCTURED ASSET MORT AR3 12A1	VAR RT 04/25/2036 DD 04/28/06	230,961	210,375	
STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	651,461	590,841	
WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	174,611	156,480	
WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	7,504	7,226	
WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	571,981	570,630	
	Total - Asset-backed and mortgage-backed securities	5,454	5,117	
		4,988,375	4,613,042	
VANGUARD EM MKT STK IND-INST	1,415,704.39 shares	30,660,373	41,097,898	
PIMCO FDS	545,864.88 shares	5,462,774	5,462,470	
PIMCO FDS LONG DURATION CORP	1,245,189.52 shares	14,858,253	15,041,889	
	Total - Registered mutual funds	50,981,401	61,602,257	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
MET LIFE GROUP ANNUITY	Insurance contract	22,487,462	23,667,179	
MET LIFE GROUP ANNUITY	Insurance contract	169,542	158,180	
AXA EQUITABLE LIFE INSURANCE	Insurance contract	14,559	13,694	
AXA EQUITABLE LIFE INSURANCE	Insurance contract	49,076	42,008	
JOHN HANCOCK LIFE INS	Insurance contract	193,197	188,810	
	Total - Annuity contracts	22,913,836	24,069,871	
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	-23,400	-0	
CCP_CDS. SP UL TELEFONICA S.A	REC 100BPS 2022 JUN 20	531	1,831	
CCP_CDS. SP UL TELEFONICA S.A	REC 100BPS 2022 JUN 20	-0	0	
CDS. SP UL UNICREDIT SOCIETA	R 100BPS 2019 DEC 20	0	496	
CDS. SP UL UNICREDIT SOCIETA	R 100BPS 2019 DEC 20	-5,420	0	
CCP_CDS. SP UL APC CME	1.000% 00BPS 2022 DEC 20	0	828	
CCP_CDS. SP UL APC CME	REC 100BPS 2022 DEC 20	0	0	
CCP_CDX. SP UL CDX.NA.HY.29_V1	REC 500BPS 2022 DEC 20	-4,770	0	
CCP_CDX. SP UL CDX.NA.HY.29_V1	REC 500BPS 2022 DEC 20	15,802	16,569	
CCP_CDS. BP UL THE SHERWIN-WIL	REC 500BPS 2022 DEC 20	0	0	
CCP_CDS. BP UL THE SHERWIN-WIL	PAY 100BPS 2022 DEC 20	0	-3,754	
CCP_CDS. BP UL THE SHERWIN-WIL	1.000% 00BPS 2022 DEC 20	-3,662	0	
CCP_CDS. SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	452	996	
CCP_CDS. SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	-0	0	
CCP_CDS. SP UL SIMON PROPERTY	REC 100BPS 2022 JUN 20	982	5,525	
CCP_CDS. SP UL SIMON PROPERTY	REC 100BPS 2022 JUN 20	-0	0	
CCP_CDS. SP UL UNITED STATES S	REC 500BPS 2022 JUN 20	1,709	11,595	
CCP_CDS. SP UL UNITED STATES S	REC 500BPS 2022 JUN 20	-0	0	
CCP_CDS. SP UL MACY'S INC. CM	REC 100BPS 2022 JUN 20	0	-5,158	
CCP_CDS. SP UL MACY'S INC. CM	REC 100BPS 2022 JUN 20	-7,633	0	
IRS P USD 5Y R 100BPS 2.5%	PUT AUG 19 002.500 ED 082619	-223,610	-267,139	
CDX P USD 30Y 100BPS R 2.69%	PUT AUG 19 002.690 ED 082619	223,440	231,556	
IRS P USD 5Y R 100 BPS 2.5%	PUT AUG 19 002.500 ED 082619	-247,171	-355,984	
IRS P USD 30Y R 100BPS 2.66%	PUT AUG 19 002.660 ED 082619	123,200	162,519	
IRS P USD 30Y R 100BPS 2.646%	PUT AUG 19 002.646 ED 082819	123,200	166,430	
IRS P US0006M R 2.25% 10/23/24	PUT OCT 19 002.250 ED 102119	-293,132	-396,664	
IRS P US0006M R 2.54% 10/23/49	PUT OCT 19 002.540 ED 102119	295,200	302,841	
IRS R 2.2% P LIBOR 3M 11/29/28	CALL NOV 18 002.200 ED 112718	-36,772	-27,299	
IRS R 2% P LIBOR 3M 11/29/20	CALL NOV 18 002.000 ED 112718	36,606	20,661	
CDX_SP CDX.NA.IG.29 5Y 122022	PUT FEB 18 000.750 ED 022118	-1,729	-382	
CDX_SP CDX.NA.IG.29 5Y 122022	PUT FEB 18 000.750 ED 022118	-1,463	-323	
CDS. SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	0	2,026	

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2017

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
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	
CDS_SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	-305	0	
CDS_SP UL KINGDOM OF SAUDI AR	R 100BPS 2022 JUN 20	5,032	5,833	
CDS_SP UL KINGDOM OF SAUDI AR	R 100BPS 2022 JUN 20	0	0	
IRS P USD 30Y R 100 BPS 2.7%	PUT MAY 19 002.700 ED 05/13/19	112,667	62,251	
IRS P USD 5Y 18BPS R 2.5%	PUT MAY 19 002.500 ED 05/13/19	-113,123	-66,664	
IRS P USD 30Y R 100 BPS 2.45%	PUT JUN 19 002.450 ED 06/28/19	37,879	39,107	
IRS P USD 5Y 100 BPS 2.10%	PUT JUN 19 002.100 ED 06/28/19	-137,797	-190,130	
IRS P USD 5Y R 100 BPS 2.10%	PUT JUN 19 002.100 ED 06/28/19	-39,440	-56,820	
IRS P 30 R 100 BPS 2.45%	PUT JUN 19 002.450 ED 06/28/19	132,222	132,963	
IRS P US0003M R 2.9425% 121649	PUT DEC 19 002.9425 ED 12/12/19	4,800	4,029	
IRS P US0003M R 2.75% 12/16/24	PUT DEC 19 002.750 ED 12/12/19	-4,364	-3,988	
	Total derivatives	(30,069)	(206,249)	
Total investments held at year end		\$ 730,655,424	\$ 941,398,697	

**TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2017**

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest 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						
PIMCO FDS	Short term FLTG NAV Port II	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
PIMCO FDS	Short term FLTG NAV Port II	\$ -	\$ 41,200,000	\$ 41,200,287	\$ 41,200,287	\$ (287)
PIMCO FDS	Short term FLTG NAV Port II	38,447,334	-	-	38,447,334	-
US TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	55,301,293	-	-	55,301,293	-
US TREASURY BOND	4.500% 02/15/2036 DD 05/15/06	-	54,556,310	54,234,133	54,234,133	322,177
US TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	36,292,564	-	-	36,292,564	-
US TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	-	39,366,660	38,910,730	38,910,730	455,930
US TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	-	20,123,394	20,653,608	20,653,608	(530,214)
US TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	26,432,501	-	-	26,432,501	-
US TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	36,206,579	-	-	36,206,579	-
US TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	-	36,096,364	35,979,010	35,979,010	117,354
US TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	-	52,488,140	52,620,990	52,620,990	(132,850)
US TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	56,582,412	-	-	56,582,412	-
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	70,900,855	-	-	70,900,855	-
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	-	68,703,141	68,464,337	68,464,337	238,804
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	34,061,635	-	-	34,061,535	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	31,398,665	31,398,665	31,398,665	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	90,770,730	-	-	90,770,730	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	-	85,546,829	85,546,829	85,546,829	-