Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

1b Three-digit plan number (PN) ▶ 023

1c Effective date of plan 01/01/1956

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRANE U.S. INC.

800 E BEATY STREET
DAVIDSON, NC 28036

2b Employer Identification Number (EIN)
25-0900465

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

2d Business code (see instructions)
332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	PAUL LONGSTREET
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	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

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**	16454
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)**	2242
a(2) Total number of active participants at the end of the plan year	**6a(2)**	2071
b Retired or separated participants receiving benefits	**6b**	7957
c Other retired or separated participants entitled to future benefits	**6c**	4414
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	14442
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1413
f Total. Add lines **6d** and **6e**	**6f**	15855
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 1H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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		01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	42008
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	734		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	734
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	42742
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4336		
	(2) Administration charge made by carrier	7e(2)	3022		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	7358
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	35384

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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		01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	13694
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	139		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	139
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	13833
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	7		
	(2) Administration charge made by carrier	**7e(2)**	1003		
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	1010
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	12823

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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		01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	188810
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	6789		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	6789
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	195599
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2044		
	(2) Administration charge made by carrier	7e(2)	12141		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	14185
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	181414

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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		01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	23667179
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1129945		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	1129945
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	24797124
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)	41883		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	41883
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	24755241

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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		01/01/2018	12/31/2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	158180
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	7389		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	7389
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	165569
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	27603		
	(2) Administration charge made by carrier	**7e(2)**	4866		
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	32469
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	133100

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018

2 Assets:

a Market value	**2a**	968756583
b Actuarial value	**2b**	909113104

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	9098	623510672	623510672
b For terminated vested participants	5155	115262162	115262162
c For active participants	2242	169771728	174808297
d Total	16495	908544562	913581131

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**	5.68 %
6 Target normal cost	**6**	14308662

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	10/07/2019 Date
SEAMUS A DOYLE	17-05809
Type or print name of actuary	Most recent enrollment number
WILLIS TOWERS WATSON US LLC	617-638-3700
Firm name	Telephone number (including area code)
800 BOYLSTON STREET SUITE 600 BOSTON, MA 02199	
Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 15.38 %	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)		16261709
	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 5.88%		956188
	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		17217897
	d Portion of (c) to be added to prefunding balance		17212505
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	17212505

Part III Funding Percentages

14	Funding target attainment percentage	14	97.62%
15	Adjusted funding target attainment percentage	15	97.62%
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	98.85%
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
04/11/2019	6100000	0			
07/09/2019	4800000	0			
09/12/2019	9600000	0			
			Totals ► 18(b)	20500000	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	18837864

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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:	2nd segment:	3rd segment:	
3.92%	5.52%	6.29%	☐ 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)

Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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**	14308662
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	21680532	4072878
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**	18381540

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	17212505	17212505

36 Additional cash requirement (line 34 minus line 35)	**36**	1169035
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	18837864

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

a Total (excess, if any, of line 37 over line 36)	**38a**	17668829
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	17212505
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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	835496	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	459810	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	270864	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	246535	Yes [ ] No [X]	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	197201	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EXAMWORKS INC

26-1114252

(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	37115	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CONDUENT INCORPORATED

81-2983623

(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	36299	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	28780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED FORMS FINISHING

22-2378813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65	NONE	15913	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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	9963	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORNEAU SHEPELL LIMITED

52-1883918

(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	7000	Yes [ ] No [X]	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	6325	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-097	C	79809222

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

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3816145-001	C	37185592

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	6987190

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	24100000	20500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	20721044	18572274
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13746245	3979033
(2) U.S. Government securities	1c(2)	126594995	135047311
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	413618679	395879361
(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)	297359857	197053746
(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)	66215299	82084943
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	24069871	25117963
(15) Other	1c(15)	-206249	20496

			(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	986219741	878255127
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	16631922	12740678
k	Total liabilities (add all amounts in lines 1g through1j)	1k	16631922	12740678
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	969587819	865514449

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	20500000	
	(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)		20500000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27070777	
	(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)	1144996	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		28215773
	(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)	51070838	
	(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)		51070838
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-126620447	
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-126620447

		(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		-26833836
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67698548	
(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)		67698548
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)	271246	
(2) Contract administrator fees	2i(2)	2038036	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	7231704	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		9540986
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		77239534
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-104073370
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:

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

			Yes	No	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 4216901. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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** 235

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that 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: 26 % Investment-Grade Debt: 73 % 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):

DIXON HUGHES GOODMAN LLP

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, 2018 and 2017, 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, 2017, the related statement of changes in accumulated plan benefits for the year ended December 31, 2017, 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 3, 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, 2018 and 2017, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

DIXON HUGHES GOODMAN LLP

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2018 and schedule of reportable transactions for the year ended December 31, 2018 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2018

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

Weighted Average age at retirement Group A 62.0157

Participant Count Group A 398

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

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	qxr	lx	$_{x\text{-}55}p_{55}$ = lx / l55	qxr * lx / l55	x * qx * lx / l55
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.200	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 1,844

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 63.3203
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, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2018

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		3		60		1		0		0		0		0		0	
35 - 39	0		0		3		77		52		3		0		0		0		0	
40 - 44	0		0		13		48		66		166		5		0		0		0	
45 - 49	0		0		6		66		67		230		34		4		0		0	
50 - 54	0		0		9		44		75		179		40		55		3		0	
55 - 59	0		0		11		58		54		148		36		100		96		32	
60 - 64	0		0		4		36		37		74		15		51		69		19	
65 - 69	0		0		2		10		11		11		1		4		24		11	
70 & Over	0		0		0		2		0		4		1		1		7		4	

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2018

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2018	12,938,924	7	12,938,924	2,112,277
2	Shortfall	01/01/2017	(2,781,979)	6	(2,467,434)	(456,834)
3	Shortfall	01/01/2016	14,631,307	5	11,209,042	2,417,435
Total					21,680,532	4,072,878

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

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, 2018
Enrolled Actuary	Seamus 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	3.92%	1.75%
■ Second segment rate	5.52%	3.76%
■ Third segment rate	6.29%	4.66%
■ Effective interest rate	5.68%	4.02%

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%

Administrative expenses

$7,984,000 of administrative expenses are assumed to be paid out of the trust in 2018 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.

SCHEDULE SB ATTACHMENTS

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%

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

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

Termination

Representative Termination Rates

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

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

Disability

None

SCHEDULE SB ATTACHMENTS

Retirement

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

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

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

Benefit commencement date:

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

■ Retirement benefit	Upon termination of employment.
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 rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was

6.25%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.25%, and the applicable limitation for the plan year, equal to 6.48%. 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 6.65%. 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, 2018 is used to determine the maximum deductible contribution for the tax year ending December 31, 2018.

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. If prior year beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- 15 participants identified as deceased with unknown survivor benefit. Survivor benefit is set equal to 50% of the participant's accrued benefit. If beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- 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.

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). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay

until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.

Disabled Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.

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.

Changes in Assumptions and Methods

Change in assumptions and methods 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 2016 to September 2017.
- 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 $7,858,000 for 2017 to $7,984,000 for 2018.

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

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

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)	Yes
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

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

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Paintsville (1139):

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
A.	Normal retirement:	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$30.00
B.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement.
2.	Special minimum	$300
C.	Early retirement	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement.	¼% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement.
b)	Pension before age 65	Same as after age 65
3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$375
D.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	¼% per month from age 65
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, 2018

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.

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, 2018

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.

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

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.

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

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, 2018

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.

** Accrued benefits under the plan will be frozen effective December 31, 2021.

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	The plan was amended to freeze accrued effective December 31, 2021.

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.

The Fort Smith plant was closed and all employees terminated during 2017.

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.

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.

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

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.

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.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2018

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.

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, 2018

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.

Trane Merged Hourly Pension Plan

Financial Statements and Supplemental Schedules

December 31, 2018 and 2017

Trane Merged Hourly Pension Plan
Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2018 and 2017	4
Statement of Accumulated Plan Benefits December 31, 2017	5
Statement of Changes in Accumulated Plan Benefits Year Ended December 31, 2017	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	44

DIXON HUGHES GOODMAN LLP

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, 2018 and 2017, 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, 2017, the related statement of changes in accumulated plan benefits for the year ended December 31, 2017, 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 3, 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, 2018 and 2017, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

DIXON HUGHES GOODMAN LLP

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2018 and schedule of reportable transactions for the year ended December 31, 2018 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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, 2019

Trane Merged Hourly Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
Assets		
Investments, at fair value:		
Money market and other short-term investments	$ 3,979,033	$ 13,746,245
Commingled funds - equity	197,053,746	297,359,857
Registered mutual funds	77,578,008	61,602,257
Asset-backed and mortgage-backed securities	4,506,935	4,613,042
Corporate bonds	395,879,361	413,618,679
U.S. government and agency obligations	135,047,311	126,594,995
Annuity contracts	25,117,963	24,069,871
Derivatives	20,496	(206,249)
Total investments	839,182,853	941,398,697
Employer contributions receivable	20,500,000	24,100,000
Interest and dividends receivable	5,974,449	5,690,441
Due from broker	12,597,825	15,030,603
Total Assets	878,255,127	986,219,741
Liabilities		
Due to broker	12,740,678	16,631,922
Net assets available for benefits	$ 865,514,449	$ 969,587,819

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, 2018 and 2017

	2018	2017
Additions (deductions) to net assets attributable to:		
Net (depreciation) appreciation in fair value of investments	$ (75,549,609)	$ 103,762,616
Investment and dividend income	27,070,777	23,631,047
Other income - annuity contracts	1,144,996	1,240,756
Employer contributions	20,500,000	35,720,000
Total additions (deductions)	(26,833,836)	164,354,419
Deductions from net assets attributable to:		
Benefit payments to pensioners and beneficiaries	67,698,548	60,400,832
Administrative expenses	9,540,986	9,110,907
Total deductions	77,239,534	69,511,739
Net increase (decrease)	(104,073,370)	94,842,680
Net assets available for benefits		
Beginning of year	969,587,819	874,745,139
End of year	$ 865,514,449	$ 969,587,819

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

Trane Merged Hourly Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2017*

Actuarial present value of accumulated plan benefits (Note 2)		
Vested benefits		
Participants currently receiving payments	$	579,188,166
Other participants		271,961,840
Total vested benefits		851,150,006
Non-vested benefits		4,155,361
Total actuarial present value of accumulated plan benefits	$	855,305,367

*Based on the latest actuarial valuation at January 1, 2018.

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, 2017*

Actuarial present value of accumulated plan benefits at January 1, 2017	$	828,050,374
Increase (decrease) during the year attributable to:		
Increase for interest due to a decrease in the discount period		50,304,977
Benefits accumulated		7,041,227
Net actuarial gains		9,579,950
Benefits paid		(60,400,832)
Assumption changes		20,729,671
Net increase during the year		27,254,993
Actuarial present value of accumulated plan benefits at December 31, 2017	$	855,305,367

*Based on the latest actuarial valuation at January 1, 2018.

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

1. Description of the Plan

The following brief description of the Trane Merged Hourly Pension Plan (the "Plan") is provided for general information purposes. Participants should refer to the plan document for further 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 either 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 distribution. 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 4 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 Plan's actuary, and other contributions in its discretion as allowed by law. As determined by the Plan's actuary,

contributions were required during 2018 and 2017 in the amount of $1,200,000 and $17,300,000, respectively. The Company made contributions of $20,500,000 and $35,720,000 during 2018 and 2017, 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 2018 and 2017 was $74 and $69 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 $80 in 2019 with no scheduled increases (other than indexing) for subsequent years.

Benefit Payments
Benefit payments are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through October 15, 2019, 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, 2018 was determined by the Plan's 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, 2018 and 2017 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 $7,984,000 and $7,858,000 for 2018 and 2017, respectively.

- Average interest rate, which is assumed to be 6.00% and 6.25% in 2018 and 2017 for funding, respectively.

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, 2018 and 2017 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, 2018 and 2017 which was obtained from data prepared and certified as complete and accurate by the Trustee:

		2018		2017
Money market and other short-term investments	$	3,979,033	$	13,746,245
Commingled fund - equity	$	197,053,746	$	297,359,857
Corporate bonds	$	395,879,361	$	413,618,679
Asset-backed and mortgage-backed securities	$	4,506,935	$	4,613,042
U.S. government securities and agencies	$	135,047,311	$	126,594,995
Mutual funds	$	77,578,008	$	61,602,257
Other investments	$	20,496	$	(206,249)
Due from broker	$	12,597,825	$	15,030,603
Interest and dividends receivable	$	5,974,449	$	5,690,441
Due to broker	$	12,740,678	$	16,631,922
Interest and dividend income	$	27,070,777	$	23,631,047
Net (depreciation) appreciation in fair value of investments	$	(75,549,609)	$	103,762,616

* All information contained in Notes 4 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, 2018 and 2017.

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.

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

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

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

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

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

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

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

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

Assets at fair value as of December 31, 2018

	Level 1	Level 2	Level 3	Not subject to leveling	Total
Money market and other short-term investments	$ —	$ 3,979,033	$ —	$ —	$ 3,979,033
Registered mutual funds:					
Equity specialty	—	—	—	25,817,709	25,817,709
Fixed income specialty		—	—	51,760,299	51,760,299
Asset-backed and mortgage-backed securities	—	4,506,935	—	—	4,506,935
Corporate bonds	—	395,879,361	—	—	395,879,361
U.S. government and agency obligations	—	135,047,311	—	—	135,047,311
Commingled funds - equity specialty	—	—	—	197,053,746	197,053,746
Annuity contracts	—	—	25,117,963	—	25,117,963
Derivatives	—	20,496	—	—	20,496
Total investments, at fair value	$ —	$ 539,433,136	$ 25,117,963	$ 274,631,754	$ 839,182,853

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	$ —	$ 558,366,712	$ 24,069,871	$ 358,962,114	$ 941,398,697

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.

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 $25,117,963 and $24,069,871 at December 31, 2018 and 2017, 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, 2018 and 2017 for the contracts ranged from 0.23% to 5.24% and 0.61% to 4.59%, 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 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, 2018 and 2017, 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, 2018

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a)	(b)	(c)	(d)	(e)
BNY MELLON CASH	non-interest bearing cash	(4,575,357) shares	(4,575,357)	(4,575,357)
CASH AT BROKER	non-interest bearing cash	50,633 shares	50,633	50,633
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	581,567.67 shares	581,568	581,568
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	-10,000.00 shares	(10,000)	(10,000)
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	28,000.00 shares	28,000	28,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	287,000.00 shares	287,000	287,000
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	260,000.00 shares	260,000	260,000
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	350,000.00 shares	350,000	350,000
ROYAL BANK OF CA CASH COLL	VAR RT 01/01/2049 DD 07/01/08	20,000.00 shares	20,000	20,000
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	178,251.28 shares	178,251	178,251
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	6,808,938.62 shares	6,808,939	6,808,939
	Total - Money market and other short-term investments		3,979,034	3,979,034
VAN TOT STK MKT INDX	VANGUARD INSTL TOTAL STK MKT	835,513.80 shares	36,037,776	80,058,932
NORTHERN TRUST RUSSELL 3000	INDEX FUND	2,155,666.00 shares	38,319,322	79,809,222
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	1,692,189.95 shares	25,833,861	37,185,592
	Total - Commingled funds - equity		100,190,959	197,053,746
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00 shares	232,578	-
ARGENTINA POM POLITICA MONETAR	VAR RT 06/21/2020	7,730,000.00 shares	433,130	225,783
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	600,000.00 shares	763,581	679,648
TEVA PHARMACEUTICAL FINAN REGS	0.375% 07/25/2020	300,000.00 shares	353,664	333,501
TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00 shares	496,100	458,446
UPCB FINANCE VII LTD 144A	3.625% 06/15/2029	500,000.00 shares	563,925	542,282
BARCLAYS PLC	VAR RT 12/31/2049	600,000.00 shares	626,772	667,847
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	620,000.00 shares	577,114	592,751
HARRIS CORP	4.400% 06/15/2028 DD 06/04/18	320,000.00 shares	323,682	318,550
LOCKHEED MARTIN CORP	5.720% 06/01/2040 DD 06/01/11	65,000.00 shares	74,483	75,897
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	695,000.00 shares	683,221	663,162
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	820,035
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	200,000.00 shares	197,306	182,230
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	210,000.00 shares	216,610	216,684
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	85,000.00 shares	89,850	88,573
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	270,000.00 shares	248,755	252,021
ROCKWELL COLLINS INC	3.500% 03/15/2027 DD 04/10/17	350,000.00 shares	338,916	328,542
ROCKWELL COLLINS INC	4.350% 04/15/2047 DD 04/10/17	290,000.00 shares	284,527	266,783
UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	910,000.00 shares	907,549	859,713

TRANE MERGED HOURLY PENSION PLAN
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(a) (b)	(c)		(d)	(e)
UNITED TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	210,000.00 shares	191,774	187,809
UNITED TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	175,000.00 shares	148,246	147,602
UNITED TECHNOLOGIES CORP	4.625% 11/16/2048 DD 08/16/18	95,000.00 shares	92,548	91,741
UNITED TECHNOLOGIES CORP	4.125% 11/16/2028 DD 08/16/18	340,000.00 shares	335,424	336,838
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	100,000.00 shares	92,582	91,724
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	55,000.00 shares	70,787	56,645
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00 shares	920,000	807,928
FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	325,000.00 shares	379,987	335,082
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,000,000.00 shares	979,134	771,190
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	390,000.00 shares	430,229	365,563
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	510,000.00 shares	557,595	496,485
GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	195,000.00 shares	192,350	188,780
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	660,000.00 shares	611,598	563,878
GENERAL MOTORS CO	VAR RT 09/10/2021 DD 09/10/18	400,000.00 shares	400,000	388,912
GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	800,000.00 shares	760,924	721,368
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	700,000.00 shares	696,080	638,659
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	515,000.00 shares	553,559	532,958
BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	70,000.00 shares	66,960	67,907
BANK OF AMERICA CORP	VAR RT 01/20/2023 DD 01/20/17	200,000.00 shares	199,612	199,828
BANK OF AMERICA CORP	VAR RT 04/24/2023 DD 04/24/17	300,000.00 shares	296,121	296,769
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	700,000.00 shares	700,000	665,910
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	175,000.00 shares	167,746	166,478
BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	650,000.00 shares	632,281	631,826
BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	790,000.00 shares	784,884	786,295
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	135,000.00 shares	146,124	123,775
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792	265,110
BARCLAYS PLC	VAR RT 05/16/2029 DD 05/16/18	570,000.00 shares	544,133	549,583
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364	367,808
CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000	192,500
CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	130,000.00 shares	128,955	120,743
CAPITAL ONE FINANCIAL CORP	3.800% 01/31/2028 DD 01/30/18	680,000.00 shares	645,267	628,429
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	75,000.00 shares	91,404	87,291
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	150,000.00 shares	171,713	164,591
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,014,712
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	305,000.00 shares	308,203	297,079
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	700,000.00 shares	692,489	647,122
CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	720,000.00 shares	709,699	680,170
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	510,000.00 shares	472,989	455,568
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	2,425,000.00 shares	2,442,257	2,370,001

TRANE MERGED HOURLY PENSION PLAN
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COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	410,000.00 shares	452,362	422,759
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	165,000.00 shares	181,896	181,749
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00 shares	1,968,520	2,203,020
DEUTSCHE BANK AG/NEW YORK NY	4.250% 10/14/2021 DD 04/14/18	300,000.00 shares	299,289	293,325
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	1,455,000.00 shares	1,464,205	1,218,664
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586	3,650,130
GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784	378,984
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/29/2023 DD 11/29/13	500,000.00 shares	501,735	495,505
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	1,428,495
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	325,000.00 shares	387,625	367,016
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	55,000.00 shares	65,412	62,731
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/24/2023 DD 07/24/17	700,000.00 shares	682,864	680,183
GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	200,000.00 shares	200,000	187,474
GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	90,000.00 shares	86,470	86,615
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,355,000.00 shares	1,340,974	1,242,007
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	1,615,000.00 shares	1,570,209	1,421,216
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	250,000.00 shares	288,873	284,460
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	170,000.00 shares	221,667	192,671
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	245,000.00 shares	333,963	289,330
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379	616,072
HSBC HOLDINGS PLC	3.900% 05/25/2026 DD 05/25/16	1,400,000.00 shares	1,418,858	1,341,494
HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	190,000.00 shares	184,923	181,783
HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	870,000.00 shares	871,909	862,379
HSBC BANK USA NA/NEW YORK NY	5.875% 11/01/2034 DD 10/25/04	105,000.00 shares	119,331	117,642
HSBC BANK USA NA/NEW YORK NY	5.625% 08/15/2035 DD 08/17/05	135,000.00 shares	154,986	147,516
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,004,040
ING GROEP NV	4.100% 10/02/2023 DD 10/02/18	500,000.00 shares	499,890	499,695
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	295,722
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00 shares	2,746,660	3,040,150
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	285,000.00 shares	334,489	315,683
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	945,000.00 shares	961,910	878,926
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	775,000.00 shares	769,234	703,847
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	655,000.00 shares	603,504	586,199
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	400,000.00 shares	387,828	354,064
JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	435,000.00 shares	435,000	442,460
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00 shares	1,214,142	1,318,044
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,797,596	62,700
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	473,466
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	105,000.00 shares	143,979	135,794

TRANE MERGED HOURLY PENSION PLAN
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MITSUBISHI UFJ FINANCIAL GROUP	3.761% 07/26/2023 DD 07/26/18	100,000.00 shares	100,156	100,461
MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	120,000.00 shares	119,277	119,966
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	355,000.00 shares	342,730	323,497
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	364,504
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	955,000.00 shares	944,861	924,621
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	90,000.00 shares	82,676	84,182
ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	775,656
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	645,000.00 shares	622,590	583,016
VISA INC	4.300% 12/14/2045 DD 12/14/15	805,000.00 shares	864,393	831,951
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,040,588
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	55,000.00 shares	74,995	68,020
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	3,339,424
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	470,000.00 shares	535,640	490,478
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	220,000.00 shares	223,244	214,518
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	270,000.00 shares	263,562	259,970
WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	140,000.00 shares	144,032	135,226
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	865,728
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	83,083
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	272,625
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	320,000.00 shares	248,400	250,029
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	175,000.00 shares	143,901	142,727
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	507,000.00 shares	617,532	494,548
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	411,119
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	120,233
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	656,630
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,157,128
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	360,000.00 shares	355,013	315,918
DOWDUPONT INC	5.319% 11/15/2038 DD 11/28/18	515,000.00 shares	515,000	530,285
DOWDUPONT INC	5.419% 11/15/2048 DD 11/28/18	380,000.00 shares	380,000	394,797
EASTMAN CHEMICAL CO	4.800% 09/01/2042 DD 06/05/12	110,000.00 shares	108,660	101,368
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	180,000.00 shares	163,459	160,942
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	460,000.00 shares	458,963	458,178
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390	498,020
METHANEX CORP	5.650% 12/01/2044 DD 11/18/14	180,000.00 shares	171,306	161,471
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	570,000.00 shares	562,667	520,456
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	152,000.00 shares	144,774	155,890
ECOLAB INC	3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,608	70,275
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507	94,387
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,027	60,360

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MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	180,000.00 shares	175,340	163,944
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	204,682
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	204,682
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	90,000.00 shares	99,220	100,470
BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000	100,307
TUFTS UNIVERSITY	5.017% 04/15/2039 DD 03/29/12	75,000.00 shares	84,118	79,917
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	122,664
UNIVERSITY OF NOTRE DAME DU LA	3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,438	168,207
UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	45,000.00 shares	42,532	42,526
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000	127,198
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	150,000.00 shares	150,000	153,390
WILLIAM MARSH RICE UNIVERSITY	3.774% 05/15/2055 DD 04/22/15	200,000.00 shares	216,768	192,300
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	415,000.00 shares	400,249	400,790
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	405,000.00 shares	405,635	395,726
CBS CORP	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	734,168
CBS CORP	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	912,660
CBS CORP	4.600% 01/15/2045 DD 01/12/15	130,000.00 shares	126,149	115,480
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000	1,744,965
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	65,000.00 shares	76,131	76,253
COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	70,000.00 shares	86,909	85,719
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	225,000.00 shares	236,046	217,170
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	145,000.00 shares	142,734	141,279
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,169,208
COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	285,000.00 shares	238,326	245,160
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,375	1,245,133
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,284	2,835,134
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	1,469,000.00 shares	1,450,493	1,316,312
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	1,351,000.00 shares	1,339,304	1,212,509
COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	465,000.00 shares	462,209	430,455
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	310,000.00 shares	309,072	313,032
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	250,000.00 shares	257,140	254,163
COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	240,000.00 shares	239,863	242,714
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	515,000.00 shares	472,375	473,306
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	582,750
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	473,500
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	145,000.00 shares	137,614	139,770
WARNER MEDIA LLC	6.250% 03/29/2041 DD 04/01/11	100,000.00 shares	115,339	107,957
WARNER MEDIA LLC	4.900% 06/15/2042 DD 06/13/12	365,000.00 shares	326,186	332,562
WARNER MEDIA LLC	4.650% 06/01/2044 DD 05/28/14	395,000.00 shares	373,034	345,700

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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(a) (b)	(c)		(d)	(e)
TIME WARNER ENTERTAINMENT CO L	8.375% 07/15/2033 DD 01/15/94	305,000.00 shares	370,569	371,832
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	140,000.00 shares	155,454	143,674
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	718,368
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	1,727,421
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000.00 shares	750,962	701,969
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	885,000.00 shares	845,900	806,483
21ST CENTURY FOX AMERICA INC	6.400% 12/15/2035 DD 12/23/05	330,000.00 shares	400,443	411,692
21ST CENTURY FOX AMERICA INC	6.150% 03/01/2037 DD 03/02/07	475,000.00 shares	566,065	582,630
21ST CENTURY FOX AMERICA INC	6.650% 11/15/2037 DD 11/14/07	275,000.00 shares	326,903	362,098
21ST CENTURY FOX AMERICA INC	7.850% 03/01/2039 DD 02/13/09	95,000.00 shares	129,813	135,849
21ST CENTURY FOX AMERICA INC	6.900% 08/15/2039 DD 02/15/10	290,000.00 shares	399,791	381,121
21ST CENTURY FOX AMERICA INC	6.150% 02/15/2041 DD 08/15/11	560,000.00 shares	687,298	695,425
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	700,000.00 shares	666,365	552,692
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	390,000.00 shares	320,538	307,928
VIACOM INC	5.850% 09/01/2043 DD 08/19/13	110,000.00 shares	115,648	107,890
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	650,000.00 shares	665,669	524,264
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	330,000.00 shares	325,361	274,649
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	470,346
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	1,440,000.00 shares	1,368,613	1,243,526
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	571,677
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	135,000.00 shares	131,872	125,997
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304	2,436,644
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509	110,303
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	600,000.00 shares	499,056	491,082
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	955,000.00 shares	949,397	781,639
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	235,000.00 shares	230,547	214,489
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	130,000.00 shares	129,903	130,451
KEURIG DR PEPPER INC	7.450% 05/01/2038 DD 11/01/08	16,000.00 shares	22,058	19,111
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	115,000.00 shares	116,223	100,154
KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	305,000.00 shares	308,279	269,208
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,718	279,569
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	145,409	131,866
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	180,000.00 shares	164,047	154,847
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,003,189
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973	527,272
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	220,000.00 shares	245,274	204,387
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476	92,903
CAMPBELL SOUP CO	3.650% 03/15/2023 DD 03/16/18	200,000.00 shares	195,274	195,108
CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	390,000.00 shares	384,917	368,527

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	725,000.00 shares	693,965	667,703
GENERAL MILLS INC	4.550% 04/17/2038 DD 04/17/18	120,000.00 shares	110,453	111,335
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232	366,076
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	440,000.00 shares	445,831	393,479
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	1,400,000.00 shares	1,651,174	1,487,528
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	430,000.00 shares	448,979	392,925
KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	220,000.00 shares	245,263	223,533
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	345,000.00 shares	359,618	328,381
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	340,000.00 shares	289,635	276,553
KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	105,000.00 shares	97,397	96,334
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077	249,981
SYSCO CORP	4.500% 04/01/2046 DD 04/01/16	165,000.00 shares	151,818	155,879
TYSON FOODS INC	5.150% 08/15/2044 DD 08/08/14	190,000.00 shares	193,236	185,391
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	400,000.00 shares	398,765	417,576
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	250,000.00 shares	268,796	262,430
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	210,000.00 shares	212,845	217,772
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	265,000.00 shares	252,732	233,044
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,143,233
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	785,000.00 shares	793,364	726,211
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,091,292
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	350,000.00 shares	369,322	318,294
ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	215,000.00 shares	218,184	191,817
ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	55,000.00 shares	50,682	48,111
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	665,000.00 shares	660,388	620,445
ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	140,000.00 shares	136,049	135,912
ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00 shares	2,635,110	2,561,220
ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	130,000.00 shares	130,000	129,932
AETNA INC	4.750% 03/15/2044 DD 03/07/14	105,000.00 shares	107,080	100,183
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	660,359	592,648
AMERISOURCEBERGEN CORP	4.300% 12/15/2047 DD 12/04/17	150,000.00 shares	149,271	128,322
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	860,000.00 shares	893,280	876,099
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	70,000.00 shares	78,251	78,516
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	275,000.00 shares	278,509	283,291
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,090,941	1,946,923
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,490,180	1,352,985
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	175,000.00 shares	165,254	164,883
ANTHEM INC	4.375% 12/01/2047 DD 11/21/17	455,000.00 shares	451,493	423,168
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	588,102	572,298
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	325,000.00 shares	328,565	313,268

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	225,000.00 shares	279,033	268,340
ASTRAZENECA PLC	4.000% 01/17/2029 DD 08/17/18	160,000.00 shares	159,344	157,499
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	98,944	94,919
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	340,000.00 shares	337,384	322,725
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	64,000.00 shares	71,343	64,872
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	220,000.00 shares	227,377	216,852
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	1,000,000.00 shares	1,000,000	935,960
CIGNA HOLDING CO	3.050% 10/15/2027 DD 09/14/17	110,000.00 shares	109,100	100,620
CIGNA HOLDING CO	3.875% 10/15/2047 DD 09/14/17	605,000.00 shares	572,401	505,157
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	220,000.00 shares	229,607	222,277
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	135,000.00 shares	146,525	130,471
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	175,000.00 shares	176,173	170,347
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	720,000.00 shares	710,057	689,947
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,012,138	2,917,830
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	1,010,000.00 shares	1,017,448	982,336
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,017,012
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	205,000.00 shares	218,020	184,877
CELGENE CORP	4.625% 05/15/2044 DD 05/15/14	255,000.00 shares	259,687	224,002
CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	400,000.00 shares	398,764	369,872
CELGENE CORP	4.350% 11/15/2047 DD 11/09/17	480,000.00 shares	468,767	404,213
CELGENE CORP	4.350% 11/15/2047 DD 11/09/17	700,000.00 shares	638,505	589,477
CELGENE CORP	3.450% 11/15/2027 DD 11/09/17	410,000.00 shares	407,131	373,096
CELGENE CORP	4.550% 02/20/2048 DD 02/20/18	235,000.00 shares	219,096	203,651
CITY OF HOPE	4.378% 08/15/2048 DD 05/16/18	160,000.00 shares	160,000	157,694
DAVITA INC	5.125% 07/15/2024 DD 06/13/14	300,000.00 shares	299,250	281,250
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	240,000.00 shares	240,000	234,264
EDWARDS LIFESCIENCES CORP	4.300% 06/15/2028 DD 06/15/18	500,000.00 shares	498,835	505,520
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	410,000.00 shares	420,003	411,218
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	937,667
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	65,000.00 shares	64,709	62,511
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	125,000.00 shares	162,989	157,119
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	821,414	1,005,560
GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	695,000.00 shares	696,381	706,273
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,306,836
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	130,000	129,225
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	425,000.00 shares	407,128	403,669
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	955,000.00 shares	933,973	918,615
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	278,407	261,132
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	150,000.00 shares	134,895	139,626

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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MEDTRONIC INC	4.500% 03/15/2042 DD 03/19/12	160,000.00 shares	163,414	163,640
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	215,000.00 shares	242,209	223,082
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	195,000.00 shares	209,780	204,446
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	1,400,000.00 shares	1,396,248	1,467,816
MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	200,000.00 shares	186,502	201,050
MONTEFIORE OBLIGATED GROUP	5.246% 11/01/2048 DD 08/01/18	90,000.00 shares	90,000	87,135
MOUNT SINAI HOSPITALS GROUP IN	3.981% 07/01/2048 DD 12/21/17	85,000.00 shares	85,000	79,508
MYLAN NV	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176	505,590
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	270,000.00 shares	273,470	285,047
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2046 DD 06/28/16	305,000.00 shares	304,982	301,157
NORTHWELL HEALTHCARE INC	3.979% 11/01/2046 DD 09/27/16	95,000.00 shares	88,958	86,541
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091	96,860
ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	70,000.00 shares	70,000	66,714
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	135,000.00 shares	135,000	142,717
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	660,000.00 shares	931,018	911,401
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,242,819
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	385,000.00 shares	385,075	385,820
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	140,000.00 shares	140,120	142,047
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	700,000.00 shares	698,334	710,234
RWJ BARNABAS HEALTH INC	3.949% 07/01/2046 DD 11/02/16	115,000.00 shares	115,000	108,067
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	140,000.00 shares	144,329	152,373
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	215,000.00 shares	216,004	205,746
STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	170,000.00 shares	169,929	165,427
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884	189,492
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813	176,872
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	200,000.00 shares	188,101	183,842
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	320,000.00 shares	393,178	377,725
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	235,000.00 shares	297,261	300,067
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	175,000.00 shares	228,967	226,345
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	200,000.00 shares	213,710	208,904
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	135,000.00 shares	143,280	135,208
UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	1,205,000.00 shares	1,200,855	1,220,593
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	650,000.00 shares	663,530	669,065
ANTHEM INC	4.650% 01/15/2043 DD 09/10/12	140,000.00 shares	135,185	135,997
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371	62,143
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	160,000.00 shares	160,000	165,990
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,871	205,398
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	101,394
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	485,000.00 shares	484,083	475,159

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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(a) (b)	(c)		(d)	(e)
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	270,000.00 shares	286,140	273,815
NUCOR CORP	6.400% 12/01/2037 DD 12/03/07	140,000.00 shares	183,730	167,159
NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	85,000.00 shares	99,183	90,144
NUCOR CORP	4.400% 05/01/2048 DD 04/26/18	330,000.00 shares	327,871	318,780
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	287,940
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	96,000.00 shares	101,701	109,776
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	400,000.00 shares	431,172	432,000
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	152,351
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	51,078
GTL TRADE FINANCE INC / G REGS	5.893% 04/29/2024 DD 04/29/14	208,000.00 shares	211,282	216,320
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	325,000.00 shares	324,594	331,646
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,472	131,472
AON PLC	4.600% 06/14/2044 DD 05/28/14	245,000.00 shares	248,566	233,610
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	784,976
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	130,000.00 shares	136,204	133,835
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	427,000.00 shares	425,773	414,660
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	89,731
AMERICAN INTERNATIONAL GROUP I	6.250% 05/01/2036 DD 04/20/06	165,000.00 shares	192,517	179,413
AMERICAN INTERNATIONAL GROUP I	VAR RT 05/15/2068 DD 05/15/09	320,000.00 shares	411,550	364,800
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	900,000.00 shares	894,573	803,187
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	515,000.00 shares	486,265	459,601
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	75,000.00 shares	64,784	62,262
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	332,064
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	1,707,624
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	165,000.00 shares	161,547	156,532
AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	165,000.00 shares	166,963	153,919
AON CORP	6.250% 09/30/2040 DD 09/10/10	110,000.00 shares	131,282	128,186
BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	410,000.00 shares	474,280	490,081
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	280,000.00 shares	279,816	285,586
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	60,000.00 shares	57,677	60,937
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	525,000.00 shares	525,901	520,559
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	470,000.00 shares	442,760	349,986
HARTFORD FINANCIAL SERVICES GR	6.625% 03/30/2040 DD 03/23/10	155,000.00 shares	186,079	182,813
HARTFORD FINANCIAL SERVICES GR	4.400% 03/15/2048 DD 03/15/18	265,000.00 shares	263,682	247,158
LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	390,000.00 shares	372,612	378,249
MARKEL CORP	3.500% 11/01/2027 DD 11/02/17	475,000.00 shares	474,078	448,239
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	131,400
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	330,000.00 shares	385,301	388,595
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	435,000.00 shares	420,870	407,295

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	405,000.00 shares	425,432	412,966
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	795,832	732,336
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	190,000.00 shares	194,893	184,887
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	150,000.00 shares	131,634	134,037
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	426,000.00 shares	404,554	380,835
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	150,000.00 shares	189,731	181,220
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	165,000.00 shares	169,737	165,203
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,201,476
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	110,000.00 shares	136,105	137,055
TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	80,000.00 shares	89,304	80,474
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	245,000.00 shares	231,717	224,964
WILLIS NORTH AMERICA INC	4.500% 09/15/2028 DD 09/10/18	75,000.00 shares	74,975	74,412
WILLIS NORTH AMERICA INC	5.050% 09/15/2048 DD 09/10/18	360,000.00 shares	353,762	345,841
WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	95,250
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	320,000.00 shares	292,453	297,418
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	737,975
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	70,000.00 shares	76,551	73,524
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	550,000.00 shares	583,774	586,570
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	900,000.00 shares	895,653	891,000
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	40,000.00 shares	38,322	39,600
NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	876,024
NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,733	186,155
NEWMONT MINING CORP	4.875% 03/15/2042 DD 03/08/12	235,000.00 shares	229,648	222,211
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	326,841
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	231,438
OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	600,000.00 shares	598,818	528,228
QATAR GOVERNMENT INTERNAT 144A	5.103% 04/23/2048 DD 04/23/18	700,000.00 shares	700,000	735,175
SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	500,000.00 shares	489,130	481,305
HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	159,129
ANADARKO PETROLEUM CORP	6.200% 03/15/2040 DD 03/16/10	915,000.00 shares	1,044,963	945,415
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	300,000.00 shares	292,068	324,000
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	245,000.00 shares	298,028	264,600
ANADARKO PETROLEUM CORP	0.000% 10/10/2036 DD 08/19/09	1,745,000.00 shares	684,913	727,752
ANADARKO PETROLEUM CORP	7.950% 06/15/2039 DD 06/12/09	1,500,000.00 shares	1,703,991	1,764,135
ANDEAVOR LOGISTICS LP / TESORO	5.200% 12/01/2047 DD 11/28/17	230,000.00 shares	221,821	207,064
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	280,000.00 shares	278,558	253,607
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	340,000.00 shares	345,581	291,638
BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	230,000.00 shares	230,000	218,916
BAKER HUGHES A GE CO LLC / BAK	4.080% 12/15/2047 DD 12/11/17	550,000.00 shares	528,382	453,228

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	135,000.00 shares	135,000	135,466
BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	65,000.00 shares	70,171	59,564
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	420,000.00 shares	492,326	456,805
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	975,910
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000	377,620
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	250,000.00 shares	251,702	237,208
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	165,000.00 shares	165,006	157,877
CONOCOPHILLIPS	5.900% 05/15/2038 DD 05/08/08	170,000.00 shares	205,982	200,741
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	220,000.00 shares	275,984	272,270
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	305,000.00 shares	285,009	269,946
CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	145,000.00 shares	143,430	136,410
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	115,000.00 shares	122,255	109,043
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	160,000.00 shares	153,968	138,379
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	190,000.00 shares	199,028	167,371
EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	470,000.00 shares	469,292	443,732
KINDER MORGAN INC/DE	7.800% 08/01/2031 DD 07/30/01	205,000.00 shares	230,676	245,596
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041	95,924
ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	550,000.00 shares	584,570	596,305
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129	102,688
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531	1,004,616
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	125,000.00 shares	145,515	139,530
ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	915,000.00 shares	924,345	913,197
ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504	303,303
ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	430,000.00 shares	433,423	408,840
ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	145,000.00 shares	136,402	129,803
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,369,200
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294	215,212
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680	223,358
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	1,169,971
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127	207,019
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,204,356
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	490,000.00 shares	497,200	474,604
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	130,000.00 shares	127,590	115,229
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	375,000.00 shares	369,062	364,294
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780	194,290
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	380,000.00 shares	363,424	358,500
HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	215,000.00 shares	261,937	252,500
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066	248,602
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	65,000.00 shares	86,275	80,796

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	196,374
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459	1,276,392
HESS CORP	6.000% 01/15/2040 DD 12/14/09	145,000.00 shares	152,402	132,908
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592	175,986
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827	342,477
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868	301,644
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,243	970,355
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	120,000.00 shares	139,828	133,842
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,048	69,324
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,453	658,012
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	160,000.00 shares	160,055	154,189
KINDER MORGAN ENERGY PARTNERS	5.400% 09/01/2044 DD 09/11/14	95,000.00 shares	97,003	90,811
KINDER MORGAN INC/DE	5.050% 02/15/2046 DD 02/26/15	85,000.00 shares	81,131	77,617
MPLX LP	4.500% 04/15/2038 DD 02/08/18	450,000.00 shares	444,650	393,008
MPLX LP	4.700% 04/15/2048 DD 02/08/18	260,000.00 shares	258,305	225,813
MPLX LP	5.500% 02/15/2049 DD 11/15/18	190,000.00 shares	186,412	184,815
MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402	155,541
MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989	213,646
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	20,000.00 shares	23,107	22,416
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528	739,232
MARATHON OIL CORP	4.400% 07/15/2027 DD 07/24/17	115,000.00 shares	116,709	109,273
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	430,000.00 shares	468,663	463,858
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	17,000.00 shares	16,222	15,440
MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	187,587
NOBLE ENERGY INC	5.250% 11/15/2043 DD 11/08/13	70,000.00 shares	63,989	62,134
NOBLE ENERGY INC	5.050% 11/15/2044 DD 11/07/14	485,000.00 shares	465,393	417,764
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	120,000.00 shares	123,745	116,754
OCCIDENTAL PETROLEUM CORP	4.100% 02/15/2047 DD 11/07/16	65,000.00 shares	61,716	60,635
ONEOK INC	5.200% 07/15/2048 DD 07/02/18	215,000.00 shares	214,024	205,691
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,607,805
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,600,000.00 shares	1,657,916	1,576,816
PETROBRAS GLOBAL FINANCE BV	6.125% 01/17/2022 DD 01/17/17	204,000.00 shares	204,000	209,355
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	700,000.00 shares	686,658	578,823
PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	140,000.00 shares	142,709	136,361
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	250,000.00 shares	239,812	243,955
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	85,000.00 shares	82,377	76,422
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	1,716,140
PRIDE INTERNATIONAL LLC	7.875% 08/15/2040 DD 08/06/10	100,000.00 shares	113,750	74,000
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	1,000,000.00 shares	998,010	1,025,400

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SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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SHELL INTERNATIONAL FINANCE BV	4.000% 05/10/2046 DD 05/10/16	70,000.00 shares	67,855	67,596
SHELL INTERNATIONAL FINANCE BV	3.750% 09/12/2046 DD 09/12/16	105,000.00 shares	93,558	97,190
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	1,170,360
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	71,123
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	418,370
SUNOCO LOGISTICS PARTNERS OPER	5.300% 04/01/2044 DD 04/03/14	200,000.00 shares	189,325	176,604
SUNOCO LOGISTICS PARTNERS OPER	5.350% 05/15/2045 DD 11/17/14	575,000.00 shares	519,115	508,956
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,325,687
TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	620,000.00 shares	625,102	597,587
TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	550,000.00 shares	550,581	548,196
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	220,000.00 shares	256,674	241,041
VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	75,000.00 shares	72,971	70,494
VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	375,000.00 shares	374,806	371,498
WESTERN GAS PARTNERS LP	5.300% 03/01/2048 DD 03/02/18	275,000.00 shares	272,715	237,303
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	610,000.00 shares	616,915	563,591
WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	205,000.00 shares	201,336	186,017
WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	55,000.00 shares	62,396	55,252
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	110,000.00 shares	103,337	99,734
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	634,669
ODEBRECHT DRILLING NORBE REGS	6.350% 12/01/2021 DD 04/07/17	124,000.00 shares	121,954	119,102
CONSTELLATION OIL SERVICE REGS	.75500% 11/09/2024 DD 07/27/17	402,570.00 shares	304,348	163,045
WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	260,000.00 shares	242,847	235,079
NEWELL BRANDS INC	5.375% 04/01/2036 DD 03/30/16	312,000.00 shares	338,212	296,849
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	700,000.00 shares	697,956	658,007
DOMTAR CORP	6.750% 02/15/2044 DD 11/26/13	70,000.00 shares	75,378	70,970
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	150,000.00 shares	191,971	176,810
INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	75,000.00 shares	89,861	79,007
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	110,000.00 shares	117,422	98,627
INTERNATIONAL PAPER CO	4.400% 08/15/2047 DD 08/11/16	650,000.00 shares	607,080	546,696
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,524,750
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000	501,875
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	786,664
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	400,000.00 shares	385,292	390,416
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	583,062
ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	300,000.00 shares	279,000	267,000
ALTICE LUXEMBOURG SA 144A	7.750% 05/15/2022 DD 05/08/14	600,000.00 shares	607,500	546,000
ANHEUSER-BUSCH COS LLC / 144A	4.700% 02/01/2036 DD 08/01/18	805,000.00 shares	763,935	746,557
ANHEUSER-BUSCH COS LLC / 144A	4.700% 02/01/2036 DD 08/01/18	1,500,000.00 shares	1,445,850	1,391,100
ANHEUSER-BUSCH COS LLC / 144A	4.900% 02/01/2046 DD 08/01/18	1,865,000.00 shares	1,766,943	1,729,582

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	1,031,960
BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	235,000.00 shares	233,287	224,366
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	700,000.00 shares	703,946	629,118
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	455,000.00 shares	456,566	408,927
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	530,000.00 shares	560,544	436,513
BERKSHIRE HATHAWAY ENERGY 144A	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543	692,279
BERKSHIRE HATHAWAY ENERGY 144A	4.450% 01/15/2049 DD 07/25/18	290,000.00 shares	286,261	286,801
BLACKSTONE CQP HOLDCO LP 144A	6.500% 03/20/2021 DD 03/20/17	400,000.00 shares	400,000	401,032
BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	500,000.00 shares	500,000	465,000
BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	155,000.00 shares	155,000	152,923
CSN RESOURCES SA 144A	6.500% 07/21/2020 DD 07/21/10	100,000.00 shares	97,150	96,450
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	100,000.00 shares	99,914	99,219
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	217,370
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	1,840,743
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	280,000.00 shares	332,759	303,181
DOW CHEMICAL CO/THE 144A	5.550% 11/30/2048 DD 11/30/18	190,000.00 shares	189,861	192,651
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	1,000,000.00 shares	1,224,320	1,164,860
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2039 DD 01/22/14	600,000.00 shares	671,448	585,384
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	275,000.00 shares	272,878	245,209
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	535,002
FAIRFAX FINANCIAL HOLDING 144A	4.850% 04/17/2028 DD 04/17/18	600,000.00 shares	598,590	576,534
FORTRESS TRANSPORTATION & 144A	6.750% 03/15/2022 DD 03/15/17	700,000.00 shares	720,750	701,750
CIGNA CORP 144A	4.800% 08/15/2038 DD 09/17/18	870,000.00 shares	867,863	854,444
CIGNA CORP 144A	4.900% 12/15/2048 DD 09/17/18	355,000.00 shares	350,768	347,332
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	409,853
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	495,000.00 shares	617,698	567,057
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	700,000.00 shares	784,774	801,899
HILTON DOMESTIC OPERATING 144A	5.125% 05/01/2026 DD 04/13/18	400,000.00 shares	400,000	384,000
JEFFERIES FINANCE LLC / J 144A	7.375% 04/01/2020 DD 03/26/13	200,000.00 shares	206,300	199,500
JEFFERIES FINANCE LLC / J 144A	7.250% 08/15/2024 DD 08/03/17	300,000.00 shares	300,000	277,500
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	170,000.00 shares	206,853	202,526
LIBERTY MUTUAL GROUP INC 144A	6.500% 05/01/2042 DD 05/04/12	120,000.00 shares	138,846	142,309
KEURIG DR PEPPER INC 144A	4.985% 05/25/2038 DD 05/25/18	335,000.00 shares	334,699	325,962
MARATHON PETROLEUM CORP 144A	4.500% 04/01/2048 DD 10/01/18	110,000.00 shares	101,255	92,332
MASONITE INTERNATIONAL CO 144A	5.750% 09/15/2026 DD 08/27/18	100,000.00 shares	100,000	94,250
MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	130,000.00 shares	140,901	144,083
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	480,000.00 shares	548,246	559,224
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	420,000.00 shares	503,447	438,480
NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	285,000

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	204,566
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	565,000.00 shares	553,807	547,999
NORTHWESTERN MUTUAL LIFE 144A	6.063% 03/30/2040 DD 03/26/10	700,000.00 shares	700,997	851,074
OGLETHORPE POWER CORP 144A	5.050% 10/01/2048 DD 10/30/18	210,000.00 shares	208,534	211,424
ONCOR ELECTRIC DELIVERY C 144A	4.100% 11/15/2048 DD 08/10/18	160,000.00 shares	161,842	159,787
PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,228,928
PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	300,000.00 shares	296,250	290,250
PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	289,500
PENSKE TRUCK LEASING CO L 144A	3.950% 03/10/2025 DD 03/08/18	300,000.00 shares	298,836	293,886
PRESIDENT & FELLOWS OF HA 144A	6.500% 01/15/2039 DD 12/12/08	200,000.00 shares	277,674	273,554
SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,648	278,451
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	786,000
STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	84,000
TAKEDA PHARMACEUTICAL CO 144A	5.000% 11/26/2028 DD 11/26/18	300,000.00 shares	298,740	306,408
TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,065	13,002
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,140,612
TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	380,000
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	135,000.00 shares	134,299	127,458
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,321,782
TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	413,906.50 shares	413,907	376,067
TRANSOCEAN GUARDIAN LTD 144A	5.875% 01/15/2024 DD 07/13/18	400,000.00 shares	396,000	383,000
TRI-STATE GENERATION & TR 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,165	166,335
UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250	87,750
WRKCO INC 144A	4.900% 03/15/2029 DD 12/03/18	260,000.00 shares	259,873	267,236
WRKCO INC 144A	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	102,783
NATIONSTAR MORTGAGE HOLDI 144A	9.125% 07/15/2026 DD 07/13/18	100,000.00 shares	100,000	97,250
SANDS CHINA LTD 144A	5.125% 08/08/2025	200,000.00 shares	196,920	198,050
KENNEDY-WILSON INC	5.875% 04/01/2024 DD 03/25/14	100,000.00 shares	98,625	93,500
CHINA EVERGRANDE GROUP REGS	8.250% 03/23/2022	300,000.00 shares	298,125	287,813
YANLORD LAND HK CO LTD REGS	5.875% 01/23/2022	300,000.00 shares	300,375	293,958
COUNTRY GARDEN HOLDINGS C REGS	7.500% 03/09/2020	200,000.00 shares	204,700	202,359
ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180	99,895
AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	600,000.00 shares	595,368	588,630
BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000	99,624
CROWN CASTLE INTERNATIONAL COR	3.200% 09/01/2024 DD 08/01/17	500,000.00 shares	498,605	474,355
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083	100,390
HCP INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,478,004
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839	88,508
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	190,000.00 shares	187,120	163,970

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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KIMCO REALTY CORP	4.450% 09/01/2047 DD 08/10/17	170,000.00 shares	168,997	154,052
NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587	96,996
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488	654,276
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291	108,811
VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816	398,000
VORNADO REALTY LP	3.500% 01/15/2025 DD 12/27/17	400,000.00 shares	398,384	385,588
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	978,272
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	595,430
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752	185,032
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	255,000.00 shares	239,363	234,353
DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	295,000.00 shares	285,336	279,424
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	85,000.00 shares	105,600	102,123
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	110,000.00 shares	137,074	134,982
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	645,000.00 shares	648,735	633,990
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	100,000.00 shares	110,175	100,717
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	1,712,189
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	785,000.00 shares	782,882	810,426
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	210,000.00 shares	208,516	188,574
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108	570,878
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	220,000.00 shares	183,035	179,419
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	515,000.00 shares	500,450	444,079
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548	603,603
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	80,000.00 shares	70,578	69,156
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	775,000.00 shares	688,280	659,548
MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	95,000.00 shares	95,500	92,409
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	285,384
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	770,000.00 shares	755,252	663,717
QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416	773,072
STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	480,000.00 shares	447,874	440,021
STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	370,000.00 shares	357,277	344,426
TARGET CORP	7.000% 01/15/2038 DD 01/17/08	160,000.00 shares	209,658	206,568
TARGET CORP	3.625% 04/15/2046 DD 04/11/16	430,000.00 shares	384,685	376,512
WALMART INC	6.500% 08/15/2037 DD 08/24/07	180,000.00 shares	238,237	233,314
WALMART INC	5.000% 10/25/2040 DD 10/25/10	90,000.00 shares	98,718	102,233
WALMART INC	3.950% 06/28/2038 DD 06/27/18	630,000.00 shares	625,126	624,166
WALMART INC	4.050% 06/29/2048 DD 06/27/18	845,000.00 shares	831,858	840,792
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	364,188
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	631,092
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	101,920

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December 31, 2018

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Plan: #023

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HOUSTON TX	3.961% 03/01/2047 DD 12/22/17	420,000.00 shares	420,000	414,296
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	197,501
MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	115,000.00 shares	113,303	108,572
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,714	119,765
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,229	154,331
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	445,000.00 shares	444,921	402,009
SALES TAX SECURITIZATION CORP	3.820% 01/01/2048 DD 02/22/18	365,000.00 shares	365,000	331,665
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	240,024
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	82,743
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	179,418
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	557,520
APPLE INC	3.850% 05/04/2043 DD 05/03/13	140,000.00 shares	132,938	132,577
APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791	619,829
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	507,785
APPLE INC	4.375% 05/13/2045 DD 05/13/15	65,000.00 shares	63,917	66,012
APPLE INC	4.650% 02/23/2046 DD 02/23/16	730,000.00 shares	789,150	772,734
APPLE INC	4.650% 02/23/2046 DD 02/23/16	400,000.00 shares	405,121	423,416
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	650,986
APPLE INC	3.850% 08/04/2046 DD 08/04/16	345,000.00 shares	341,502	320,843
APPLE INC	3.750% 09/12/2047 DD 09/12/17	510,000.00 shares	490,137	468,435
APPLE INC	3.750% 11/13/2047 DD 11/13/17	205,000.00 shares	194,319	188,383
APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	130,000.00 shares	132,740	127,100
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	310,000.00 shares	289,441	278,104
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	717,688
CORNING INC	4.375% 11/15/2057 DD 11/13/17	75,000.00 shares	73,910	62,948
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	190,000.00 shares	189,707	182,368
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	470,000.00 shares	435,381	435,182
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	230,000.00 shares	230,487	206,648
MICROSOFT CORP	3.750% 05/01/2043 DD 05/02/13	220,000.00 shares	215,490	212,346
MICROSOFT CORP	3.750% 02/12/2045 DD 02/12/15	250,000.00 shares	241,054	241,860
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	1,070,000.00 shares	1,024,819	1,050,783
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	315,000.00 shares	325,156	326,548
MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	225,000.00 shares	247,274	238,644
MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	160,000.00 shares	150,309	150,698
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	1,385,000.00 shares	1,372,352	1,326,802
MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	405,000.00 shares	423,435	415,595
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	835,000.00 shares	980,332	922,642
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	450,000.00 shares	421,844	425,795
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	1,987,041

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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(a) (b)	(c)		(d)	(e)
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	205,000.00 shares	200,812	191,283
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	535,000.00 shares	528,983	500,311
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	115,000.00 shares	104,629	107,146
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	1,000,000.00 shares	979,140	931,700
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,333,500
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	110,000.00 shares	97,270	97,697
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	984,630
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	120,357
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	455,000.00 shares	519,429	514,892
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	175,000.00 shares	182,954	176,204
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	70,000.00 shares	79,280	78,378
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,251,180
BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	420,000.00 shares	400,420	407,198
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	120,000.00 shares	127,745	125,476
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	623,375
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	674,145
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,185	304,890
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	94,646
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,989	112,619
CSX CORP	3.950% 05/01/2050 DD 04/21/15	140,000.00 shares	121,512	122,847
CSX CORP	4.750% 11/15/2048 DD 11/15/18	95,000.00 shares	93,624	96,031
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	135,000.00 shares	117,373	115,780
CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	120,000.00 shares	116,834	110,984
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	235,000.00 shares	280,876	273,265
FEDERAL EXPRESS CORP	7.600% 07/01/2097 DD 07/01/97	145,000.00 shares	188,412	170,081
FEDEX CORP	4.100% 04/15/2043 DD 04/11/13	1,030,000.00 shares	997,745	892,526
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	350,000.00 shares	332,108	299,681
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	685,678
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	210,000.00 shares	229,417	216,815
UNION PACIFIC CORP	4.821% 02/01/2044 DD 08/21/13	135,000.00 shares	159,515	139,883
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	71,664	68,307
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	135,000.00 shares	125,419	122,874
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082	593,712
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	220,000.00 shares	189,339	186,595
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	175,000.00 shares	152,352	148,722
UNION PACIFIC CORP	4.375% 09/10/2038 DD 06/08/18	690,000.00 shares	695,201	676,676
UNION PACIFIC CORP	4.800% 09/10/2058 DD 06/08/18	110,000.00 shares	112,631	109,461
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	95,000.00 shares	94,771	87,122
ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,630	185,515

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	295,000.00 shares	280,887	274,633
ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	350,000.00 shares	321,025	322,805
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033	90,869
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	503,036
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,477	214,059
ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	215,000.00 shares	218,287	216,911
ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	265,000.00 shares	264,281	259,522
BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,465	220,486
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	125,000.00 shares	124,455	121,449
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	80,000.00 shares	77,510	75,054
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	435,000.00 shares	428,547	400,383
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	75,000.00 shares	68,964	67,895
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456	430,863
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	200,000.00 shares	199,962	192,930
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	117,812
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	893,137
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	535,000.00 shares	556,400	521,261
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492	121,789
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	185,000.00 shares	187,599	184,660
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,100,000.00 shares	1,097,195	1,075,525
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	150,000.00 shares	163,021	146,663
CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	125,000.00 shares	117,300	114,445
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	210,000.00 shares	208,171	195,397
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680	212,118
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	65,000.00 shares	64,700	62,628
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	200,000.00 shares	199,691	207,676
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	895,671
DELMARVA POWER & LIGHT CO	4.150% 05/15/2045 DD 05/11/15	75,000.00 shares	75,584	73,184
DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	310,000.00 shares	299,450	280,234
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	250,000.00 shares	248,538	250,643
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	185,000.00 shares	194,500	188,397
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	205,000.00 shares	207,399	203,417
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	80,000.00 shares	73,306	71,006
DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	160,000.00 shares	159,992	148,419
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	205,000.00 shares	204,988	176,536
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	300,000.00 shares	302,779	298,704
EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	194,175
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	105,000.00 shares	104,885	98,764
FIRSTENERGY CORP	3.900% 07/15/2027 DD 06/21/17	700,000.00 shares	697,669	678,447

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	180,000.00 shares	172,526	168,318
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	695,000.00 shares	669,684	650,152
INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	70,000.00 shares	64,837	63,880
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	800,000.00 shares	795,424	786,296
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	1,049,283
JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	181,215.26 shares	210,204	192,391
MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	395,000.00 shares	359,589	363,578
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	115,000.00 shares	135,109	134,503
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	133,818
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	431,816
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	665,000.00 shares	648,372	608,734
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	104,685	102,287
OKLAHOMA GAS & ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	204,613	206,849
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	195,000.00 shares	202,761	203,319
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	130,924
PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	420,000.00 shares	417,644	418,887
PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	100,000.00 shares	103,979	97,945
PPL CAPITAL FUNDING INC	5.000% 03/15/2044 DD 03/10/14	320,000.00 shares	338,680	326,186
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	389,511
PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	1,300,000.00 shares	1,279,915	1,204,788
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	300,000.00 shares	335,618	281,796
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	265,000.00 shares	341,280	248,920
PACIFIC GAS & ELECTRIC CO	5.400% 01/15/2040 DD 11/18/09	565,000.00 shares	640,780	501,070
PACIFIC GAS & ELECTRIC CO	4.450% 04/15/2042 DD 04/16/12	95,000.00 shares	92,625	76,177
PACIFIC GAS & ELECTRIC CO	3.750% 08/15/2042 DD 08/16/12	140,000.00 shares	140,458	103,856
PACIFIC GAS & ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	305,000.00 shares	313,004	250,423
PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	65,000.00 shares	61,253	51,478
PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	1,100,000.00 shares	1,087,361	871,167
PACIFIC GAS & ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	200,000.00 shares	199,128	150,220
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	399,114
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	165,000.00 shares	164,630	162,375
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	650,000.00 shares	662,232	642,616
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	284,152
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	170,283
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,995	137,637
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,802	79,394
PUBLIC SERVICE ELECTRIC & GAS	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,853	89,844
PUBLIC SERVICE ELECTRIC & GAS	3.600% 12/01/2047 DD 12/06/17	305,000.00 shares	308,773	278,136
PUBLIC SERVICE ELECTRIC & GAS	4.050% 05/01/2048 DD 05/04/18	170,000.00 shares	168,948	165,879

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	200,056
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	380,000.00 shares	392,094	385,844
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	400,000.00 shares	400,000	400,028
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	180,000.00 shares	195,563	185,665
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	150,000.00 shares	149,331	136,443
SAN DIEGO GAS & ELECTRIC CO	4.150% 05/15/2048 DD 05/17/18	125,000.00 shares	124,448	121,394
SEMPRA ENERGY	3.800% 02/01/2038 DD 01/12/18	75,000.00 shares	68,278	64,121
SOUTH CAROLINA ELECTRIC & GAS	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550	621,697
SOUTH CAROLINA ELECTRIC & GAS	4.500% 06/01/2064 DD 05/27/14	120,000.00 shares	114,055	110,813
SOUTH CAROLINA ELECTRIC & GAS	5.100% 06/01/2065 DD 05/22/15	340,000.00 shares	369,334	349,564
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021	334,065
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	55,783
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477	111,566
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261	216,376
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242	150,732
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	150,000.00 shares	187,886	170,877
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,097	328,122
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	410,000.00 shares	413,525	372,571
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	630,000.00 shares	630,111	594,626
SOUTHERN POWER CO	5.150% 09/15/2041 DD 09/22/11	155,000.00 shares	168,350	154,065
SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	350,000.00 shares	367,885	346,679
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	925,000.00 shares	925,800	928,275
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489	97,487
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	195,000.00 shares	194,004	190,100
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	675,000.00 shares	689,581	653,960
VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,068,597
VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,281	316,846
VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,067,066
WESTAR ENERGY INC	4.250% 12/01/2045 DD 11/13/15	205,000.00 shares	208,387	200,990
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	128,093
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067	148,101
DOMINION ENERGY GAS HOLDINGS L	4.800% 11/01/2043 DD 05/01/14	115,000.00 shares	114,410	115,668
DOMINION ENERGY GAS HOLDINGS L	4.600% 12/15/2044 DD 12/08/14	165,000.00 shares	167,251	162,675
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	305,000.00 shares	334,208	313,165
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	55,000.00 shares	62,987	59,879
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	220,000.00 shares	208,802	204,664
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	400,000.00 shares	399,820	409,188
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	100,000.00 shares	99,823	87,537
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	75,000.00 shares	75,928	70,134

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WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,762	204,208
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	694,379
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	215,000.00 shares	214,340	193,188
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2028 DD 08/09/18	115,000.00 shares	114,978	115,270
AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	85,000.00 shares	79,433	82,685
AT&T CORP	VAR RT 11/15/2031 DD 05/15/02	75,000.00 shares	102,319	99,389
AT&T INC	6.500% 09/01/2037 DD 08/31/07	55,000.00 shares	61,784	62,150
AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883	4,122,251
AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840	1,792,620
AT&T INC	4.800% 06/15/2044 DD 06/10/14	475,000.00 shares	451,398	425,747
AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104	177,578
AT&T INC	4.750% 05/15/2046 DD 05/04/15	995,000.00 shares	933,887	883,451
AT&T INC	6.000% 08/15/2040 DD 02/15/16	420,000.00 shares	458,945	424,322
AT&T INC	6.375% 03/01/2041 DD 03/01/16	115,000.00 shares	126,722	124,536
AT&T INC	5.150% 03/15/2042 DD 03/15/16	535,000.00 shares	526,902	499,749
AT&T INC	4.500% 03/09/2048 DD 09/07/16	1,781,000.00 shares	1,821,322	1,524,020
AT&T INC	4.550% 03/09/2049 DD 09/07/16	603,000.00 shares	589,226	519,062
AT&T INC	5.300% 08/15/2058 DD 08/14/18	70,000.00 shares	65,788	64,863
AT&T INC	5.150% 02/15/2050 DD 08/14/18	1,000,000.00 shares	992,479	926,410
AT&T INC	5.150% 02/15/2050 DD 08/14/18	540,000.00 shares	511,376	500,261
AT&T INC	4.900% 08/15/2037 DD 08/14/18	300,000.00 shares	299,466	279,717
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	188,998
AT&T INC	5.150% 11/15/2046 DD 11/15/18	185,000.00 shares	176,688	171,917
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	975,000.00 shares	1,394,776	1,286,396
BELL CANADA INC	4.464% 04/01/2048 DD 03/29/18	470,000.00 shares	464,556	454,330
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	100,000.00 shares	141,464	135,247
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,347,704
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	725,000.00 shares	1,103,700	1,030,319
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	355,000.00 shares	500,809	490,496
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	794,504
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	797,650
TELUS CORP	4.600% 11/16/2048 DD 06/12/18	215,000.00 shares	212,038	213,121
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	215,000.00 shares	192,010	185,347
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	125,000.00 shares	125,531	122,846
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	2,439,000.00 shares	2,111,318	2,356,757
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	365,000.00 shares	353,682	352,692
VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	150,000.00 shares	143,711	144,569
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	5,214,000.00 shares	4,648,282	4,788,016
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	420,000.00 shares	368,203	370,558

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	1,850,000.00 shares	1,820,989	1,811,687
	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	770,000.00 shares	796,349	802,086
	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	100,000.00 shares	99,718	98,709
	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	210,000.00 shares	209,826	210,863
	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,152,932
	VODAFONE GROUP PLC	5.000% 05/30/2038 DD 05/30/18	350,000.00 shares	346,268	327,954
	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	563,304
	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	180,000.00 shares	180,834	168,991
	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	300,000.00 shares	348,953	318,891
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	232,608
	CONOCOPHILLIPS CANADA FUNDING	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,730	101,349
	ENCANA CORP	6.500% 08/15/2034 DD 08/04/04	285,000.00 shares	338,563	301,547
	PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	278,000.00 shares	261,048	229,973
	PETRO-CANADA	5.950% 05/15/2035 DD 05/16/05	415,000.00 shares	486,898	465,423
	PETRO-CANADA	6.800% 05/15/2038 DD 05/15/08	465,000.00 shares	598,047	540,948
	SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	450,000.00 shares	446,093	401,643
	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	255,000.00 shares	340,920	293,689
	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	373,677
	AON CORP	8.205% 01/01/2027 DD 01/01/09	200,000.00 shares	254,424	234,000
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	645,000.00 shares	629,604	636,131
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	99,375
	US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	94,000
	CREDIT AGRICOLE SA 144A	VAR RT 12/31/2049 DD 10/13/09	1,000,000.00 shares	1,000,000	1,022,500
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	283,368
	ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	79,800
	WELLS FARGO CAPITAL X	5.950% 12/01/2086 DD 12/05/06	65,000.00 shares	69,761	67,113
	COMMUNITY HEALTH 5/15 TLH		188,362.82 shares	186,008	180,695
	ENVISION HEALTHCARE 9/18	0.000% 10/10/2025 DD 06/11/18	600,000.00 shares	598,500	557,784
	ARBY'S 1/18 COV-LITE TLB		398,000.00 shares	397,005	378,697
	SS&C TECHNOLOGIES 8/18 ADD-ON	B5 TLB	99,748.53 shares	99,499	93,951
	TXU/TCEH 10/16 COV-LITE TLB		478,800.00 shares	454,616	460,577
	VALEANT 11/18 INCREMENTAL TL	0.000% 11/14/2025 DD 11/09/18	197,500.00 shares	195,525	187,009
	VERIFONE 8/18 COV-LITE TL		100,000.00 shares	99,500	96,393
	REGIONALCARE/LIFEPOINT HEALTH	11/18 TL	200,000.00 shares	197,000	189,250
			Total - Corporate bonds	411,309,234	395,879,361
	US TREAS-CPI INFLAT	1.000% 02/15/2048 DD 02/15/18	410,176.00 shares	378,150	388,699
	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	483,790.32 shares	478,767	458,953
	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	16,749.28 shares	16,681	15,909

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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U S TREASURY BD PRIN STRIP	0.000% 02/15/2043 DD 02/15/13	900,000.00 shares	411,948	431,802
U S TREASURY BD PRIN STRIP	0.000% 08/15/2043 DD 08/15/13	6,794,000.00 shares	3,322,959	3,204,594
U S TREASURY BD PRIN STRIP	0.000% 11/15/2043 DD 11/15/13	7,200,000.00 shares	3,165,764	3,369,312
U S TREASURY BD PRIN STRIP	0.000% 02/15/2044 DD 02/18/14	2,250,000.00 shares	978,345	1,044,338
U S TREASURY BD PRIN STRIP	0.000% 08/15/2044 DD 08/15/14	7,600,000.00 shares	3,536,280	3,484,524
U S TREASURY BD PRIN STRIP	0.000% 02/15/2045 DD 02/17/15	300,000.00 shares	152,910	135,258
U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	6,700,000.00 shares	3,354,448	2,902,038
U S TREASURY BD PRIN STRIP	0.000% 08/15/2046 DD 08/15/16	2,700,000.00 shares	1,058,710	1,161,567
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	1,570,540
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	10,600,000.00 shares	3,878,010	4,290,774
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	4,230,000.00 shares	4,910,195	5,213,813
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	1,115,000.00 shares	1,471,715	1,389,480
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	4,175,000.00 shares	5,269,322	5,291,145
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	5,210,000.00 shares	6,265,174	6,395,692
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	4,240,000.00 shares	5,196,499	5,123,786
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	1,875,000.00 shares	2,224,676	2,307,713
U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	3,435,000.00 shares	3,196,558	3,288,222
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	5,585,000.00 shares	5,073,207	5,339,986
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	5,990,000.00 shares	6,156,673	6,110,040
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	6,925,000.00 shares	6,792,261	6,760,254
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	3,525,000.00 shares	3,955,326	3,901,858
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	585,000.00 shares	627,804	660,705
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	2,985,000.00 shares	2,704,062	2,705,156
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	595,000.00 shares	555,774	593,864
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	8,045,000.00 shares	7,187,526	7,263,106
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	8,775,000.00 shares	7,853,555	7,913,646
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	3,085,000.00 shares	2,937,835	2,999,576
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	5,035,000.00 shares	4,759,712	5,020,852
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	9,145,000.00 shares	8,788,809	9,105,677
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,940,000.00 shares	1,775,087	1,837,316
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	1,110,000.00 shares	1,035,667	1,050,293
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	7,670,000.00 shares	7,332,424	7,628,966
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	4,470,000.00 shares	4,318,542	4,554,841
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	225,000.00 shares	223,424	223,936
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	2,538,000.00 shares	2,403,973	2,525,995
U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	775,000.00 shares	792,152	803,884
U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	1,913,000.00 shares	1,901,292	1,984,298
US TREAS BD FUTURE (CBT)	EXP MAR 19	-34.00 shares	-	(228,410)
US ULTRA BOND (CBT)	EXP MAR 19	44.00	-	371,594

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465
Plan: #023

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US 10YR ULTRA FUTURE (CBT)	EXP MAR 19	-51.00	-	(207,534)
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	535,000.00	358,691	373,938
FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	28,715.14	27,310	28,733
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00	259,718	257,156
FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00	649,320	634,244
FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	600,000.00	877,092	825,798
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00	773,000	729,509
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00	421,413	402,129
TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	100,000.00	141,433	137,728
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00	367,524	430,544
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	180,000.00 shares	175,165	204,799
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	634,680
	Total - U.S. government securities and agencies		132,609,899	135,047,311
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	242,706.83 shares	247,941	245,316
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	120,189.99 shares	119,362	120,934
RENAISSANCE HOME EQUITY LO 3 A	VAR RT 12/25/2033 DD 09/29/03	27,276.38 shares	27,330	26,935
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	80,752.54 shares	80,752	59,494
FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	12.76 shares	13	13
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	11,747.80 shares	11,825	11,794
FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	4,526.72 shares	4,619	4,681
FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	33,888.51 shares	34,156	33,886
FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	5,049.13 shares	5,149	5,033
FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	2,460.05 shares	2,481	2,511
FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	8,482.72 shares	8,483	8,252
FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	7,260.16 shares	7,395	7,227
GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	4,478.36 shares	4,567	4,614
GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	12,263.46 shares	12,261	12,691
GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	405,228.84 shares	381,732	441,837
GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	4,377.39 shares	4,166	4,696
GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	1,973.06 shares	1,872	2,117
GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	673.92 shares	639	723
GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	14,339.36 shares	13,890	15,384
GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	15,737.58 shares	14,936	16,884
GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	12,992.70 shares	12,345	13,939
GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	19,550.50 shares	18,579	20,975
GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	5,678.87 shares	5,388	6,210
GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	1,251.39 shares	1,187	1,343
GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	3,255.83 shares	3,093	3,493

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GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	2,127.85 shares	2,022	2,283
LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	15,471.42 shares	17,773	16,577
BWAY 2013-1515 MO 1515 A2 144A	3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	691,277	696,934
REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	289,583.88 shares	290,283	278,461
BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	435.96 shares	433	387
ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	71,775.01 shares	66,123	64,600
ALTERNATIVE LOAN TRUST OA2 A1	VAR RT 05/20/2046 DD 03/30/06	141,083.43 shares	127,846	115,862
CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	30,215.24 shares	30,241	29,967
CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	41,904.67 shares	42,047	37,395
CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	155,163.56 shares	155,932	136,558
CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	5,279.96 shares	5,218	5,276
GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	69,074.21 shares	67,995	69,205
IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	87,185.78 shares	87,719	89,827
INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,313.72 shares	2,339	2,282
MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	7,390.18 shares	7,206	7,302
MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	12,550.08 shares	12,299	12,544
RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	96,864.41 shares	98,085	87,090
RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	69,111.49 shares	73,361	75,478
RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	499,942.79 shares	498,097	226,134
RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	5,083.20 shares	5,209	5,152
SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	43,566.58 shares	43,860	41,718
STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	53,613.26 shares	52,259	52,736
STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	5,737.87 shares	5,856	5,575
STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	19,511.71 shares	19,655	18,083
STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	36,785.91 shares	36,828	36,134
STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	189,749.53 shares	189,812	174,995
STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	572,049.56	572,341	513,380
STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	133,660.90	133,632	132,491
WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	5,000.59	5,012	4,815
WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	508,084.94	496,321	491,831
WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	5,068.01	5,223	4,880
	Total - Asset-backed and mortgage-backed securities		4,866,465	4,506,935
VANGUARD EM MKT STK IND-INST		1,069,056.26 shares	23,270,685	25,817,709
PIMCO FDS	SHORT TERM FLTG NAV PORT II	725,010.51 shares	7,255,508	7,253,730
PIMCO FDS LONG DURATION CORP	BD PORTFOLIO	4,094,440.52 shares	47,679,609	44,506,568
	Total - Registered mutual funds		78,205,803	77,578,007
MET LIFE GROUP ANNUITY	Insurance contract		23,667,179	24,755,242

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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)
MET LIFE GROUP ANNUITY	Insurance contract		158,180	133,100
AXA EQUITABLE LIFE INSURANCE	Insurance contract		13,694	12,823
AXA EQUITABLE LIFE INSURANCE	Insurance contract		42,008	35,384
JOHN HANCOCK LIFE INS	Insurance contract		188,810	181,414
		Total - Annuity contracts	24,069,871	25,117,963
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	-2,600,000.00 shares	(23,400)	-
TRS EL IBOXHY-3ML INDEX	2019 MAR 20	200,000.00	-	(2,709)
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00	-	(2,850)
CCP_CDS._SP UL ROLLS CME	REC 100BPS 2023 DEC 20	-200,000.00	(2,770)	-
CCP CDX.SP UL CDX.NA.IG.31 R1%	2023 DEC 20 ICE	1,200,000.00	14,384	6,661
CCP_CDX.SP UL CDX.NA.IG.31 R1%	2023 DEC 20 ICE	-1,200,000.00	-	-
CCP_CDS. SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	200,000.00	452	575
CCP_CDS._SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	-200,000.00	-	-
CCP_CDS. SP UL FORD MOTOR CRED	REC 500BPS 2022 DEC 20	300,000.00	54,907	33,672
CCP_CDS._SP UL FORD MOTOR CRED	REC 500BPS 2022 DEC 20	-300,000.00	-	-
CCP_CDS. SP UL NEWELL BRANDS I	REC 100BPS 2022 DEC 20	200,000.00	971	(1,949)
CCP_CDS._SP UL NEWELL BRANDS I	REC 100BPS 2022 DEC 20	-200,000.00	-	-
IRS P USD 5Y R 100BPS 2.5%	PUT AUG 19 002.500 ED 082619	-21,100,000.00	(223,610)	(264,128)
CDX P USD 30Y 100BPS R 2.69%	PUT AUG 19 002.690 ED 082619	4,200,000.00	223,440	269,800
IRS P USD 5Y R 100 BPS 2.5%	PUT AUG 19 002.500 ED 082619	-28,200,000.00	(247,171)	(353,005)
IRS P USD 30Y R 100BPS 2.66%	PUT AUG 19 002.660 ED 082619	2,800,000.00	123,200	191,358
IRS P USD 30Y R 100BPS 2.646%	PUT AUG 19 002.646 ED 082819	2,800,000.00	123,200	196,852
CCP IR R 3.025 CME	CALL JUN 19 003.030 ED 062019	14,260,000.00	66,650	132,721
CCP IRS R 3.05% CME 06/29/29	CALL JUN 19 003.050 ED 062019	-3,100,000.00	(67,270)	(103,269)
CCP IRS R 3.45% CME	PUT JUN 19 003.450 ED 062019	-6,750,000.00	(31,650)	(2,655)
CCP IRS R 3.44% CME	PUT JUN 19 003.440 ED 062019	1,500,000.00	29,850	7,401
CCP IRS R 3.0175% CME 09/03/29	CALL AUG 19 301.750 ED 083019	-3,100,000.00	(66,650)	(103,963)
IRS R 3.0% CME 09/03/21	CALL AUG 19 003.000 ED 083019	14,000,000.00	66,154	137,796
IRS P US0006M R 2.25% 10/23/24	PUT OCT 19 002.250 ED 102119	-20,300,000.00	(293,132)	(431,751)
IRS P US0006M R 2.54% 10/23/49	PUT OCT 19 002.540 ED 102119	4,100,000.00	295,200	369,117
CCP IRS R 2.89% P US0003M CME	CALL JAN 19 002.890 ED 010319	-900,000.00	(1,035)	(13,127)
CCP IRS R 2.85% P US0003M CME	CALL JAN 19 002.850 ED 010419	-1,100,000.00	(1,254)	(13,984)
CCP IRS R 2.76% P US0003M CME	CALL JAN 19 002.760 ED 010719	-800,000.00	(900)	(6,839)
CCP IRS R 2.72% P US0003M CME	CALL JAN 19 002.720 ED 011119	-1,000,000.00	(1,350)	(7,098)
CCP IRS R 3.07% P US0003M CME	PUT JAN 19 003.070 ED 010419	-1,100,000.00	(1,078)	-
CCP IRS R 2.99% P US0003M CME	PUT JAN 19 002.990 ED 010719	-800,000.00	(900)	-
CCP IRS R 3.1% P US0003M CME	PUT JAN 19 003.100 ED 010319	-900,000.00	(900)	-
CCP IRS R 2.96% P US0003M CME	PUT JAN 19 002.960 ED 011119	-1,000,000.00	(1,263)	(6)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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)
CCP IRS P US0003M R 3.086%	CALL FEB 20 003.086 ED 021820	-600,000.00	(46,200)	(47,652)
CCP IRS P US0003M R 2.94%	CALL FEB 20 02.940 ED 021820	6,300,000.00	46,200	69,105
CCP_IRS. R USD-LIBOR-BBA 3M CM	PAY 2.93% 2023 DEC 31	1,700,000.00	-	(27,495)
CCP_IRS._R USD-LIBOR-BBA 3M CM	PAY 2.93% 2023 DEC 31	-1,700,000.00	-	-
CCP_IRS. R USD-LIBOR-BBA 3M CM	PAY 2.87% 2024 JAN 03	800,000.00	-	(10,581)
CCP_IRS._R USD-LIBOR-BBA 3M CM	PAY 2.87% 2024 JAN 03	-800,000.00	-	-
CDX_SP.NA.IG.31 V1 5Y 01/16/19	PUT JAN 19 000.900 ED 011619	-900,000.00	(1,463)	(1,461)
CDX_SP.NA.IG.31 V1 5Y 01/16/19	PUT JAN 19 000.900 ED 011619	-6,000,000.00	(5,460)	(9,738)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 000.950 ED 022019	-900,000.00	(1,913)	(2,453)
CDX_SP.NA.IG.31 V1 5Y 12/20/23	PUT FEB 19 000.950 ED 022019	-900,000.00	(1,631)	(2,453)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.000 ED 022019	-1,100,000.00 shares	(2,365)	(2,352)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.050 ED 022019	-700,000.00 shares	(1,211)	(1,183)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.050 ED 022019	-500,000.00 shares	(850)	(845)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.000 ED 022019	-900,000.00 shares	(1,193)	(1,925)
CDX_SP.NA.IG.31 V1 5Y 022019	PUT FEB 19 000.900 ED 022019	-900,000.00 shares	(2,273)	(3,206)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.100 ED 022019	-400,000.00 shares	(480)	(539)
CDX_SP.NA.IG.31 V1 5Y	PUT MAR 19 001.200 ED 03/20/19	-1,000,000.00 shares	(1,100)	(1,680)
CDX_SP.NA.IG.31 V1 5Y 03/20/19	PUT MAR 19 001.100 ED 032019	-400,000.00 shares	(708)	(922)
CDX_SP.NA.IG.31 V1 5Y 12/20/23	PUT MAR 19 001.000 ED 032019	-800,000.00	(1,460)	(2,589)
CDX_SP.NA.IG.31 V1 5Y	PUT MAR 19 001.100 ED 032019	-700,000.00	(1,488)	(1,614)
CDX_SP.NA.IG.31 V1 5Y 032019	PUT MAR 19 001.200 ED 032019	-700,000.00	(1,302)	(1,176)
CDX_SP.NA.IG.31 V1 5Y	PUT APR 19 001.400 ED 041719	-700,000.00	(1,302)	(1,107)
CDX_SP.NA.IG.31 V1 5Y 091819	PUT SEP 19 002.400 ED 091819	-900,000.00	(1,530)	(1,722)
CDS. SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	300,000.00	-	(1,249)
CDS._SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	-300,000.00	(305)	-
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	100,000.00	-	(5,450)
CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	-100,000.00	(4,982)	-
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	500,000.00	-	(27,250)
CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	-500,000.00	(25,851)	-
CDS. SP UL REPUBLIC OF COLOMBI	R 100BPS 2023 DEC 20	100,000.00	-	(2,575)
CDS._SP UL REPUBLIC OF COLOMBI	R 100BPS 2023 DEC 20	-100,000.00	(1,205)	-
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	68,469
IRS P USD_5Y 18BPS R 2.5%	PUT MAY 19 002.500 ED 051319	-6,200,000.00 shares	(113,123)	(60,265)
IRS P USD 30Y R 100 BPS 2.45%	PUT JUN 19 002.450 ED 062819	500,000.00 shares	37,879	48,384
IRS P USD 5Y 100 BPS 2.10%	PUT JUN 19 002.100 ED 062819	-8,700,000.00 shares	(137,797)	(213,350)
IRS P USD 5Y R 100 BPS 2.10%	PUT JUN 19 002.100 ED 062819	-2,600,000.00 shares	(39,440)	(63,760)
IRS P 30 R 100 BPS 2.45%	PUT JUN 19 002.450 ED 062819	1,700,000.00 shares	132,222	164,507
IRS P US0003M R 2.9425% 121649	PUT DEC 19 002.9425 ED 121219	100,000.00 shares	4,800	4,462
IRS P US0003M R 2.75% 12/16/24	PUT DEC 19 002.750 ED 121219	-400,000.00 shares	(4,364)	(3,738)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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)
TRS_ FL IBOXHY-3ML INDEX	2019 MAR 20	-200,000.00 shares	-	-
FFX contracts	various		18,957	18,957
Margin swaps	various		108,317	108,317
		Total derivatives	(33,151)	20,496
		Total investments held at year end	755,198,114	839,182,853

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2018

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset (include interst rate and maturity in case of a loan)**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss) on each transaction**
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	Short term FLTG NAV Port II	$ 100,000	$ -	$ -	$ 100,000	$ -
PIMCO FDS	Short term FLTG NAV Port II	-	98,300,000	98,298,898	98,298,898	1,102
PIMCO FDS	Short term FLTG NAV Port II	99,991,632	-		99,991,632	-
PIMCO FDS	Long Duration Corp Bd Portfolio	-	14,693,360	15,528,989	15,528,989	(835,629)
PIMCO FDS	Long Duration Corp Bd Portfolio	48,350,345	-	-	48,350,345	-
TRANE MERGED HOURLY PENSION	Vanguard Instel Total Stock Mkt	6,800,000	-	-	6,800,000	-
TRANE MERGED HOURLY PENSION	Vanguard Instel Total Stock Mkt	-	42,650,000	15,720,343	15,720,343	26,929,657
US TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	-	47,342,173	47,691,781	47,691,781	(349,608)
US TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	48,262,743	-	-	48,262,743	-
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	-	32,449,853	32,765,040	32,765,040	(315,187)
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	25,662,459	-	-	25,662,459	-
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	-	29,276,256	29,694,121	29,694,121	(417,865)
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	36,046,412	-	-	36,046,412	-
US TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	-	37,362,425	37,785,190	37,785,190	(422,765)
US TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	32,854,549	-	-	32,854,549	-
US TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	-	46,194,603	46,490,753	46,490,753	(296,150)
US TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	45,985,103	-	-	45,985,103	-
US TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	977,703	-	-	977,703	-
US TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	-	48,650,400	48,808,206	48,808,206	(157,806)
US TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	55,162,927	-	-	55,162,927	-
US TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	-	55,230,651	55,790,864	55,790,864	(560,213)
US TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	60,109,405	-	-	60,109,405	-
BNY MELLON CASH RESERVE	0.100% 12/31/49 DD 06/26/97	51,414,735	-	-	51,414,735	-
BNY MELLON CASH RESERVE	0.100% 12/31/49 DD 06/26/97	-	53,496,137	53,496,137	53,496,137	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	132,020,875	-	-	132,020,875	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	-	131,518,551	131,518,551	131,518,551	-
NORTHERN TRUST RUSSELL 3000	Index Fund	6,800,941	-	-	6,800,941	-
NORTHERN TRUST RUSSELL 3000	Index Fund	-	44,955,458	17,740,720	17,740,720	27,214,738

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a)	(b)	(c)	(d)	(e)
BNY MELLON CASH	non-interest bearing cash	(4,575,357) shares	(4,575,357)	(4,575,357)
CASH AT BROKER	non-interest bearing cash	50,633 shares	50,633	50,633
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	581,567.67 shares	581,568	581,568
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	-10,000.00 shares	(10,000)	(10,000)
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	28,000.00 shares	28,000	28,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	287,000.00 shares	287,000	287,000
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	260,000.00 shares	260,000	260,000
SWAP/ISDA MORGAN STANLEY (MYC)	VAR RT 01/01/2049 DD 07/01/08	350,000.00 shares	350,000	350,000
ROYAL BANK OF CA CASH COLL	VAR RT 01/01/2049 DD 07/01/08	20,000.00 shares	20,000	20,000
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	178,251.28 shares	178,251	178,251
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	6,808,938.62 shares	6,808,939	6,808,939
	Total - Money market and other short-term investments		3,979,034	3,979,034
VAN TOT STK MKT INDX	VANGUARD INSTL TOTAL STK MKT	835,513.80 shares	36,037,776	80,058,932
NORTHERN TRUST RUSSELL 3000	INDEX FUND	2,155,666.00 shares	38,319,322	79,809,222
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	1,692,189.95 shares	25,833,861	37,185,592
	Total - Commingled funds - equity		100,190,959	197,053,746
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00 shares	232,578	-
ARGENTINA POM POLITICA MONETAR	VAR RT 06/21/2020	7,730,000.00 shares	433,130	225,783
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	600,000.00 shares	763,581	679,648
TEVA PHARMACEUTICAL FINAN REGS	0.375% 07/25/2020	300,000.00 shares	353,664	333,501
TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00 shares	496,100	458,446
UPCB FINANCE VII LTD 144A	3.625% 06/15/2029	500,000.00 shares	563,925	542,282
BARCLAYS PLC	VAR RT 12/31/2049	600,000.00 shares	626,772	667,847
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	620,000.00 shares	577,114	592,751
HARRIS CORP	4.400% 06/15/2028 DD 06/04/18	320,000.00 shares	323,682	318,550
LOCKHEED MARTIN CORP	5.720% 06/01/2040 DD 06/01/11	65,000.00 shares	74,483	75,897
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	695,000.00 shares	683,221	663,162
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	820,035
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	200,000.00 shares	197,306	182,230
LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	210,000.00 shares	216,610	216,684
LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	85,000.00 shares	89,850	88,573
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	270,000.00 shares	248,755	252,021
ROCKWELL COLLINS INC	3.500% 03/15/2027 DD 04/10/17	350,000.00 shares	338,916	328,542
ROCKWELL COLLINS INC	4.350% 04/15/2047 DD 04/10/17	290,000.00 shares	284,527	266,783
UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	910,000.00 shares	907,549	859,713

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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(a) (b)	(c)		(d)	(e)
UNITED TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	210,000.00 shares	191,774	187,809
UNITED TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	175,000.00 shares	148,246	147,602
UNITED TECHNOLOGIES CORP	4.625% 11/16/2048 DD 08/16/18	95,000.00 shares	92,548	91,741
UNITED TECHNOLOGIES CORP	4.125% 11/16/2028 DD 08/16/18	340,000.00 shares	335,424	336,838
BORGWARNER INC	4.375% 03/15/2045 DD 03/16/15	100,000.00 shares	92,582	91,724
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	55,000.00 shares	70,787	56,645
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00 shares	920,000	807,928
FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	325,000.00 shares	379,987	335,082
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,000,000.00 shares	979,134	771,190
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	390,000.00 shares	430,229	365,563
GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	510,000.00 shares	557,595	496,485
GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	195,000.00 shares	192,350	188,780
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	660,000.00 shares	611,598	563,878
GENERAL MOTORS CO	VAR RT 09/10/2021 DD 09/10/18	400,000.00 shares	400,000	388,912
GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	800,000.00 shares	760,924	721,368
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	700,000.00 shares	696,080	638,659
BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	515,000.00 shares	553,559	532,958
BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	70,000.00 shares	66,960	67,907
BANK OF AMERICA CORP	VAR RT 01/20/2023 DD 01/20/17	200,000.00 shares	199,612	199,828
BANK OF AMERICA CORP	VAR RT 04/24/2023 DD 04/24/17	300,000.00 shares	296,121	296,769
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	700,000.00 shares	700,000	665,910
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	175,000.00 shares	167,746	166,478
BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	650,000.00 shares	632,281	631,826
BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	790,000.00 shares	784,884	786,295
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	135,000.00 shares	146,124	123,775
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792	265,110
BARCLAYS PLC	VAR RT 05/16/2029 DD 05/16/18	570,000.00 shares	544,133	549,583
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364	367,808
CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000	192,500
CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	130,000.00 shares	128,955	120,743
CAPITAL ONE FINANCIAL CORP	3.800% 01/31/2028 DD 01/30/18	680,000.00 shares	645,267	628,429
CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	75,000.00 shares	91,404	87,291
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	150,000.00 shares	171,713	164,591
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,014,712
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	305,000.00 shares	308,203	297,079
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	700,000.00 shares	692,489	647,122
CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	720,000.00 shares	709,699	680,170
CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	510,000.00 shares	472,989	455,568
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	2,425,000.00 shares	2,442,257	2,370,001

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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(a) (b)	(c)		(d)	(e)
COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	410,000.00 shares	452,362	422,759
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	165,000.00 shares	181,896	181,749
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00 shares	1,968,520	2,203,020
DEUTSCHE BANK AG/NEW YORK NY	4.250% 10/14/2021 DD 04/14/18	300,000.00 shares	299,289	293,325
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	1,455,000.00 shares	1,464,205	1,218,664
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586	3,650,130
GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784	378,984
GOLDMAN SACHS GROUP INC/THE	VAR RT 11/29/2023 DD 11/29/13	500,000.00 shares	501,735	495,505
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	1,428,495
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	325,000.00 shares	387,625	367,016
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	55,000.00 shares	65,412	62,731
GOLDMAN SACHS GROUP INC/THE	VAR RT 07/24/2023 DD 07/24/17	700,000.00 shares	682,864	680,183
GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	200,000.00 shares	200,000	187,474
GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	90,000.00 shares	86,470	86,615
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,355,000.00 shares	1,340,974	1,242,007
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	1,615,000.00 shares	1,570,209	1,421,216
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	250,000.00 shares	288,873	284,460
HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	170,000.00 shares	221,667	192,671
HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	245,000.00 shares	333,963	289,330
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379	616,072
HSBC HOLDINGS PLC	3.900% 05/25/2026 DD 05/25/16	1,400,000.00 shares	1,418,858	1,341,494
HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	190,000.00 shares	184,923	181,783
HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	870,000.00 shares	871,909	862,379
HSBC BANK USA NA/NEW YORK NY	5.875% 11/01/2034 DD 10/25/04	105,000.00 shares	119,331	117,642
HSBC BANK USA NA/NEW YORK NY	5.625% 08/15/2035 DD 08/17/05	135,000.00 shares	154,986	147,516
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,004,040
ING GROEP NV	4.100% 10/02/2023 DD 10/02/18	500,000.00 shares	499,890	499,695
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	295,722
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00 shares	2,746,660	3,040,150
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	285,000.00 shares	334,489	315,683
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	945,000.00 shares	961,910	878,926
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	775,000.00 shares	769,234	703,847
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	655,000.00 shares	603,504	586,199
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	400,000.00 shares	387,828	354,064
JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	435,000.00 shares	435,000	442,460
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00 shares	1,214,142	1,318,044
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,797,596	62,700
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	473,466
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	105,000.00 shares	143,979	135,794

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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MITSUBISHI UFJ FINANCIAL GROUP	3.761% 07/26/2023 DD 07/26/18	100,000.00 shares	100,156	100,461
MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	120,000.00 shares	119,277	119,966
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	355,000.00 shares	342,730	323,497
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	364,504
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	955,000.00 shares	944,861	924,621
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	90,000.00 shares	82,676	84,182
ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	775,656
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	645,000.00 shares	622,590	583,016
VISA INC	4.300% 12/14/2045 DD 12/14/15	805,000.00 shares	864,393	831,951
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,040,588
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	55,000.00 shares	74,995	68,020
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	3,339,424
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	470,000.00 shares	535,640	490,478
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	220,000.00 shares	223,244	214,518
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	270,000.00 shares	263,562	259,970
WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	140,000.00 shares	144,032	135,226
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	865,728
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	83,083
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	272,625
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	320,000.00 shares	248,400	250,029
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	175,000.00 shares	143,901	142,727
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	507,000.00 shares	617,532	494,548
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	411,119
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	120,233
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	656,630
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,157,128
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	360,000.00 shares	355,013	315,918
DOWDUPONT INC	5.319% 11/15/2038 DD 11/28/18	515,000.00 shares	515,000	530,285
DOWDUPONT INC	5.419% 11/15/2048 DD 11/28/18	380,000.00 shares	380,000	394,797
EASTMAN CHEMICAL CO	4.800% 09/01/2042 DD 06/05/12	110,000.00 shares	108,660	101,368
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	180,000.00 shares	163,459	160,942
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	460,000.00 shares	458,963	458,178
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390	498,020
METHANEX CORP	5.650% 12/01/2044 DD 11/18/14	180,000.00 shares	171,306	161,471
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	570,000.00 shares	562,667	520,456
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	152,000.00 shares	144,774	155,890
ECOLAB INC	3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,608	70,275
GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507	94,387
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,027	60,360

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	180,000.00 shares	175,340	163,944
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	204,682
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	204,682
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	90,000.00 shares	99,220	100,470
BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000	100,307
TUFTS UNIVERSITY	5.017% 04/15/2039 DD 03/29/12	75,000.00 shares	84,118	79,917
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	122,664
UNIVERSITY OF NOTRE DAME DU LA	3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,438	168,207
UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	45,000.00 shares	42,532	42,526
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000	127,198
WESLEYAN UNIVERSITY	4.781% 07/01/2116 DD 05/31/16	150,000.00 shares	150,000	153,390
WILLIAM MARSH RICE UNIVERSITY	3.774% 05/15/2055 DD 04/22/15	200,000.00 shares	216,768	192,300
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	415,000.00 shares	400,249	400,790
AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	405,000.00 shares	405,635	395,726
CBS CORP	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	734,168
CBS CORP	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	912,660
CBS CORP	4.600% 01/15/2045 DD 01/12/15	130,000.00 shares	126,149	115,480
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000	1,744,965
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	65,000.00 shares	76,131	76,253
COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	70,000.00 shares	86,909	85,719
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	225,000.00 shares	236,046	217,170
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	145,000.00 shares	142,734	141,279
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,169,208
COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	285,000.00 shares	238,326	245,160
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,375	1,245,133
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,284	2,835,134
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	1,469,000.00 shares	1,450,493	1,316,312
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	1,351,000.00 shares	1,339,304	1,212,509
COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	465,000.00 shares	462,209	430,455
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	310,000.00 shares	309,072	313,032
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	250,000.00 shares	257,140	254,163
COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	240,000.00 shares	239,863	242,714
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	515,000.00 shares	472,375	473,306
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	582,750
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	473,500
NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	145,000.00 shares	137,614	139,770
WARNER MEDIA LLC	6.250% 03/29/2041 DD 04/01/11	100,000.00 shares	115,339	107,957
WARNER MEDIA LLC	4.900% 06/15/2042 DD 06/13/12	365,000.00 shares	326,186	332,562
WARNER MEDIA LLC	4.650% 06/01/2044 DD 05/28/14	395,000.00 shares	373,034	345,700

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December 31, 2018

EIN: #25-0900465

Plan: #023

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TIME WARNER ENTERTAINMENT CO L	8.375% 07/15/2033 DD 01/15/94	305,000.00 shares	370,569	371,832
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	140,000.00 shares	155,454	143,674
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	718,368
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	1,727,421
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000.00 shares	750,962	701,969
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	885,000.00 shares	845,900	806,483
21ST CENTURY FOX AMERICA INC	6.400% 12/15/2035 DD 12/23/05	330,000.00 shares	400,443	411,692
21ST CENTURY FOX AMERICA INC	6.150% 03/01/2037 DD 03/02/07	475,000.00 shares	566,065	582,630
21ST CENTURY FOX AMERICA INC	6.650% 11/15/2037 DD 11/14/07	275,000.00 shares	326,903	362,098
21ST CENTURY FOX AMERICA INC	7.850% 03/01/2039 DD 02/13/09	95,000.00 shares	129,813	135,849
21ST CENTURY FOX AMERICA INC	6.900% 08/15/2039 DD 02/15/10	290,000.00 shares	399,791	381,121
21ST CENTURY FOX AMERICA INC	6.150% 02/15/2041 DD 08/15/11	560,000.00 shares	687,298	695,425
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	700,000.00 shares	666,365	552,692
VIACOM INC	4.375% 03/15/2043 DD 03/15/13	390,000.00 shares	320,538	307,928
VIACOM INC	5.850% 09/01/2043 DD 08/19/13	110,000.00 shares	115,648	107,890
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	650,000.00 shares	665,669	524,264
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	330,000.00 shares	325,361	274,649
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	470,346
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	1,440,000.00 shares	1,368,613	1,243,526
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	571,677
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	135,000.00 shares	131,872	125,997
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304	2,436,644
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509	110,303
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	600,000.00 shares	499,056	491,082
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	955,000.00 shares	949,397	781,639
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	235,000.00 shares	230,547	214,489
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	130,000.00 shares	129,903	130,451
KEURIG DR PEPPER INC	7.450% 05/01/2038 DD 11/01/08	16,000.00 shares	22,058	19,111
KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	115,000.00 shares	116,223	100,154
KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	305,000.00 shares	308,279	269,208
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,718	279,569
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	145,409	131,866
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	180,000.00 shares	164,047	154,847
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,003,189
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973	527,272
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	220,000.00 shares	245,274	204,387
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476	92,903
CAMPBELL SOUP CO	3.650% 03/15/2023 DD 03/16/18	200,000.00 shares	195,274	195,108
CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	390,000.00 shares	384,917	368,527

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December 31, 2018

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CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	725,000.00 shares	693,965	667,703
GENERAL MILLS INC	4.550% 04/17/2038 DD 04/17/18	120,000.00 shares	110,453	111,335
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232	366,076
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	440,000.00 shares	445,831	393,479
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	1,400,000.00 shares	1,651,174	1,487,528
KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	430,000.00 shares	448,979	392,925
KROGER CO/THE	5.400% 07/15/2040 DD 07/13/10	220,000.00 shares	245,263	223,533
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	345,000.00 shares	359,618	328,381
KROGER CO/THE	3.875% 10/15/2046 DD 10/03/16	340,000.00 shares	289,635	276,553
KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	105,000.00 shares	97,397	96,334
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077	249,981
SYSCO CORP	4.500% 04/01/2046 DD 04/01/16	165,000.00 shares	151,818	155,879
TYSON FOODS INC	5.150% 08/15/2044 DD 08/08/14	190,000.00 shares	193,236	185,391
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	400,000.00 shares	398,765	417,576
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	250,000.00 shares	268,796	262,430
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	210,000.00 shares	212,845	217,772
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	265,000.00 shares	252,732	233,044
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,143,233
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	785,000.00 shares	793,364	726,211
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,091,292
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	350,000.00 shares	369,322	318,294
ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	215,000.00 shares	218,184	191,817
ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	55,000.00 shares	50,682	48,111
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	665,000.00 shares	660,388	620,445
ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	140,000.00 shares	136,049	135,912
ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00 shares	2,635,110	2,561,220
ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	130,000.00 shares	130,000	129,932
AETNA INC	4.750% 03/15/2044 DD 03/07/14	105,000.00 shares	107,080	100,183
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	660,359	592,648
AMERISOURCEBERGEN CORP	4.300% 12/15/2047 DD 12/04/17	150,000.00 shares	149,271	128,322
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	860,000.00 shares	893,280	876,099
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	70,000.00 shares	78,251	78,516
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	275,000.00 shares	278,509	283,291
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,090,941	1,946,923
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,490,180	1,352,985
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	175,000.00 shares	165,254	164,883
ANTHEM INC	4.375% 12/01/2047 DD 11/21/17	455,000.00 shares	451,493	423,168
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	588,102	572,298
ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	325,000.00 shares	328,565	313,268

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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(a) (b)	(c)		(d)	(e)
ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	225,000.00 shares	279,033	268,340
ASTRAZENECA PLC	4.000% 01/17/2029 DD 08/17/18	160,000.00 shares	159,344	157,499
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	98,944	94,919
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	340,000.00 shares	337,384	322,725
BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	64,000.00 shares	71,343	64,872
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	220,000.00 shares	227,377	216,852
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	1,000,000.00 shares	1,000,000	935,960
CIGNA HOLDING CO	3.050% 10/15/2027 DD 09/14/17	110,000.00 shares	109,100	100,620
CIGNA HOLDING CO	3.875% 10/15/2047 DD 09/14/17	605,000.00 shares	572,401	505,157
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	220,000.00 shares	229,607	222,277
CVS HEALTH CORP	4.875% 07/20/2035 DD 07/20/15	135,000.00 shares	146,525	130,471
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	175,000.00 shares	176,173	170,347
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	720,000.00 shares	710,057	689,947
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,012,138	2,917,830
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	1,010,000.00 shares	1,017,448	982,336
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,017,012
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	205,000.00 shares	218,020	184,877
CELGENE CORP	4.625% 05/15/2044 DD 05/15/14	255,000.00 shares	259,687	224,002
CELGENE CORP	5.000% 08/15/2045 DD 08/12/15	400,000.00 shares	398,764	369,872
CELGENE CORP	4.350% 11/15/2047 DD 11/09/17	480,000.00 shares	468,767	404,213
CELGENE CORP	4.350% 11/15/2047 DD 11/09/17	700,000.00 shares	638,505	589,477
CELGENE CORP	3.450% 11/15/2027 DD 11/09/17	410,000.00 shares	407,131	373,096
CELGENE CORP	4.550% 02/20/2048 DD 02/20/18	235,000.00 shares	219,096	203,651
CITY OF HOPE	4.378% 08/15/2048 DD 05/16/18	160,000.00 shares	160,000	157,694
DAVITA INC	5.125% 07/15/2024 DD 06/13/14	300,000.00 shares	299,250	281,250
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	240,000.00 shares	240,000	234,264
EDWARDS LIFESCIENCES CORP	4.300% 06/15/2028 DD 06/15/18	500,000.00 shares	498,835	505,520
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	410,000.00 shares	420,003	411,218
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	937,667
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	65,000.00 shares	64,709	62,511
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	125,000.00 shares	162,989	157,119
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	821,414	1,005,560
GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	695,000.00 shares	696,381	706,273
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,306,836
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	130,000	129,225
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	425,000.00 shares	407,128	403,669
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	955,000.00 shares	933,973	918,615
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	278,407	261,132
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	150,000.00 shares	134,895	139,626

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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MEDTRONIC INC	4.500% 03/15/2042 DD 03/19/12	160,000.00 shares	163,414	163,640
MEDTRONIC INC	4.625% 03/15/2044 DD 02/27/14	215,000.00 shares	242,209	223,082
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	195,000.00 shares	209,780	204,446
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	1,400,000.00 shares	1,396,248	1,467,816
MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	200,000.00 shares	186,502	201,050
MONTEFIORE OBLIGATED GROUP	5.246% 11/01/2048 DD 08/01/18	90,000.00 shares	90,000	87,135
MOUNT SINAI HOSPITALS GROUP IN	3.981% 07/01/2048 DD 12/21/17	85,000.00 shares	85,000	79,508
MYLAN NV	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176	505,590
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	270,000.00 shares	273,470	285,047
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2046 DD 06/28/16	305,000.00 shares	304,982	301,157
NORTHWELL HEALTHCARE INC	3.979% 11/01/2046 DD 09/27/16	95,000.00 shares	88,958	86,541
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091	96,860
ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	70,000.00 shares	70,000	66,714
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	135,000.00 shares	135,000	142,717
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	660,000.00 shares	931,018	911,401
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,242,819
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	385,000.00 shares	385,075	385,820
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	140,000.00 shares	140,120	142,047
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	700,000.00 shares	698,334	710,234
RWJ BARNABAS HEALTH INC	3.949% 07/01/2046 DD 11/02/16	115,000.00 shares	115,000	108,067
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	140,000.00 shares	144,329	152,373
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	215,000.00 shares	216,004	205,746
STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	170,000.00 shares	169,929	165,427
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884	189,492
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813	176,872
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	200,000.00 shares	188,101	183,842
UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	320,000.00 shares	393,178	377,725
UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	235,000.00 shares	297,261	300,067
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	175,000.00 shares	228,967	226,345
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	200,000.00 shares	213,710	208,904
UNITEDHEALTH GROUP INC	4.375% 03/15/2042 DD 03/08/12	135,000.00 shares	143,280	135,208
UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	1,205,000.00 shares	1,200,855	1,220,593
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	650,000.00 shares	663,530	669,065
ANTHEM INC	4.650% 01/15/2043 DD 09/10/12	140,000.00 shares	135,185	135,997
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371	62,143
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	160,000.00 shares	160,000	165,990
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,871	205,398
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	101,394
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	485,000.00 shares	484,083	475,159

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	270,000.00 shares	286,140	273,815
NUCOR CORP	6.400% 12/01/2037 DD 12/03/07	140,000.00 shares	183,730	167,159
NUCOR CORP	5.200% 08/01/2043 DD 07/29/13	85,000.00 shares	99,183	90,144
NUCOR CORP	4.400% 05/01/2048 DD 04/26/18	330,000.00 shares	327,871	318,780
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	287,940
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	96,000.00 shares	101,701	109,776
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	400,000.00 shares	431,172	432,000
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	152,351
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	51,078
GTL TRADE FINANCE INC / G REGS	5.893% 04/29/2024 DD 04/29/14	208,000.00 shares	211,282	216,320
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	325,000.00 shares	324,594	331,646
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,472	131,472
AON PLC	4.600% 06/14/2044 DD 05/28/14	245,000.00 shares	248,566	233,610
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	784,976
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	130,000.00 shares	136,204	133,835
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	427,000.00 shares	425,773	414,660
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	89,731
AMERICAN INTERNATIONAL GROUP I	6.250% 05/01/2036 DD 04/20/06	165,000.00 shares	192,517	179,413
AMERICAN INTERNATIONAL GROUP I	VAR RT 05/15/2068 DD 05/15/09	320,000.00 shares	411,550	364,800
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	900,000.00 shares	894,573	803,187
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	515,000.00 shares	486,265	459,601
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	75,000.00 shares	64,784	62,262
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	332,064
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	1,707,624
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	165,000.00 shares	161,547	156,532
AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	165,000.00 shares	166,963	153,919
AON CORP	6.250% 09/30/2040 DD 09/10/10	110,000.00 shares	131,282	128,186
BERKSHIRE HATHAWAY FINANCE COR	5.750% 01/15/2040 DD 01/13/10	410,000.00 shares	474,280	490,081
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	280,000.00 shares	279,816	285,586
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	60,000.00 shares	57,677	60,937
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	525,000.00 shares	525,901	520,559
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	470,000.00 shares	442,760	349,986
HARTFORD FINANCIAL SERVICES GR	6.625% 03/30/2040 DD 03/23/10	155,000.00 shares	186,079	182,813
HARTFORD FINANCIAL SERVICES GR	4.400% 03/15/2048 DD 03/15/18	265,000.00 shares	263,682	247,158
LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	390,000.00 shares	372,612	378,249
MARKEL CORP	3.500% 11/01/2027 DD 11/02/17	475,000.00 shares	474,078	448,239
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	131,400
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	330,000.00 shares	385,301	388,595
METLIFE INC	4.125% 08/13/2042 DD 08/13/12	435,000.00 shares	420,870	407,295

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SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	405,000.00 shares	425,432	412,966
PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	795,832	732,336
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	190,000.00 shares	194,893	184,887
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	150,000.00 shares	131,634	134,037
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	426,000.00 shares	404,554	380,835
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	150,000.00 shares	189,731	181,220
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	165,000.00 shares	169,737	165,203
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,201,476
TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	110,000.00 shares	136,105	137,055
TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	80,000.00 shares	89,304	80,474
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	245,000.00 shares	231,717	224,964
WILLIS NORTH AMERICA INC	4.500% 09/15/2028 DD 09/10/18	75,000.00 shares	74,975	74,412
WILLIS NORTH AMERICA INC	5.050% 09/15/2048 DD 09/10/18	360,000.00 shares	353,762	345,841
WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	95,250
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	320,000.00 shares	292,453	297,418
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	737,975
BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	70,000.00 shares	76,551	73,524
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	550,000.00 shares	583,774	586,570
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	900,000.00 shares	895,653	891,000
GOLDCORP INC	5.450% 06/09/2044 DD 06/09/14	40,000.00 shares	38,322	39,600
NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	876,024
NEWMONT MINING CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,733	186,155
NEWMONT MINING CORP	4.875% 03/15/2042 DD 03/08/12	235,000.00 shares	229,648	222,211
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	326,841
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	231,438
OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	600,000.00 shares	598,818	528,228
QATAR GOVERNMENT INTERNAT 144A	5.103% 04/23/2048 DD 04/23/18	700,000.00 shares	700,000	735,175
SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	500,000.00 shares	489,130	481,305
HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	159,129
ANADARKO PETROLEUM CORP	6.200% 03/15/2040 DD 03/16/10	915,000.00 shares	1,044,963	945,415
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	300,000.00 shares	292,068	324,000
ANADARKO PETROLEUM CORP	6.450% 09/15/2036 DD 09/19/06	245,000.00 shares	298,028	264,600
ANADARKO PETROLEUM CORP	0.000% 10/10/2036 DD 08/19/09	1,745,000.00 shares	684,913	727,752
ANADARKO PETROLEUM CORP	7.950% 06/15/2039 DD 06/12/09	1,500,000.00 shares	1,703,991	1,764,135
ANDEAVOR LOGISTICS LP / TESORO	5.200% 12/01/2047 DD 11/28/17	230,000.00 shares	221,821	207,064
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	280,000.00 shares	278,558	253,607
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	340,000.00 shares	345,581	291,638
BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	230,000.00 shares	230,000	218,916
BAKER HUGHES A GE CO LLC / BAK	4.080% 12/15/2047 DD 12/11/17	550,000.00 shares	528,382	453,228

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	135,000.00 shares	135,000	135,466
BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	65,000.00 shares	70,171	59,564
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	420,000.00 shares	492,326	456,805
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	975,910
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000	377,620
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	250,000.00 shares	251,702	237,208
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	165,000.00 shares	165,006	157,877
CONOCOPHILLIPS	5.900% 05/15/2038 DD 05/08/08	170,000.00 shares	205,982	200,741
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	220,000.00 shares	275,984	272,270
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	305,000.00 shares	285,009	269,946
CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	145,000.00 shares	143,430	136,410
DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	115,000.00 shares	122,255	109,043
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	160,000.00 shares	153,968	138,379
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	190,000.00 shares	199,028	167,371
EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	470,000.00 shares	469,292	443,732
KINDER MORGAN INC/DE	7.800% 08/01/2031 DD 07/30/01	205,000.00 shares	230,676	245,596
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041	95,924
ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	550,000.00 shares	584,570	596,305
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129	102,688
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531	1,004,616
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	125,000.00 shares	145,515	139,530
ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	915,000.00 shares	924,345	913,197
ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504	303,303
ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	430,000.00 shares	433,423	408,840
ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	145,000.00 shares	136,402	129,803
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,369,200
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294	215,212
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680	223,358
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	1,169,971
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127	207,019
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,204,356
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	490,000.00 shares	497,200	474,604
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	130,000.00 shares	127,590	115,229
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	375,000.00 shares	369,062	364,294
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780	194,290
EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	380,000.00 shares	363,424	358,500
HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	215,000.00 shares	261,937	252,500
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066	248,602
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	65,000.00 shares	86,275	80,796

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	196,374
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459	1,276,392
HESS CORP	6.000% 01/15/2040 DD 12/14/09	145,000.00 shares	152,402	132,908
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592	175,986
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827	342,477
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868	301,644
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,243	970,355
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	120,000.00 shares	139,828	133,842
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,048	69,324
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,453	658,012
KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	160,000.00 shares	160,055	154,189
KINDER MORGAN ENERGY PARTNERS	5.400% 09/01/2044 DD 09/11/14	95,000.00 shares	97,003	90,811
KINDER MORGAN INC/DE	5.050% 02/15/2046 DD 02/26/15	85,000.00 shares	81,131	77,617
MPLX LP	4.500% 04/15/2038 DD 02/08/18	450,000.00 shares	444,650	393,008
MPLX LP	4.700% 04/15/2048 DD 02/08/18	260,000.00 shares	258,305	225,813
MPLX LP	5.500% 02/15/2049 DD 11/15/18	190,000.00 shares	186,412	184,815
MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402	155,541
MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989	213,646
MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	20,000.00 shares	23,107	22,416
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528	739,232
MARATHON OIL CORP	4.400% 07/15/2027 DD 07/24/17	115,000.00 shares	116,709	109,273
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	430,000.00 shares	468,663	463,858
MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	17,000.00 shares	16,222	15,440
MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	187,587
NOBLE ENERGY INC	5.250% 11/15/2043 DD 11/08/13	70,000.00 shares	63,989	62,134
NOBLE ENERGY INC	5.050% 11/15/2044 DD 11/07/14	485,000.00 shares	465,393	417,764
OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	120,000.00 shares	123,745	116,754
OCCIDENTAL PETROLEUM CORP	4.100% 02/15/2047 DD 11/07/16	65,000.00 shares	61,716	60,635
ONEOK INC	5.200% 07/15/2048 DD 07/02/18	215,000.00 shares	214,024	205,691
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,607,805
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,600,000.00 shares	1,657,916	1,576,816
PETROBRAS GLOBAL FINANCE BV	6.125% 01/17/2022 DD 01/17/17	204,000.00 shares	204,000	209,355
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	700,000.00 shares	686,658	578,823
PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	140,000.00 shares	142,709	136,361
PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	250,000.00 shares	239,812	243,955
PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	85,000.00 shares	82,377	76,422
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	1,716,140
PRIDE INTERNATIONAL LLC	7.875% 08/15/2040 DD 08/06/10	100,000.00 shares	113,750	74,000
SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	1,000,000.00 shares	998,010	1,025,400

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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
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SHELL INTERNATIONAL FINANCE BV	4.000% 05/10/2046 DD 05/10/16	70,000.00 shares	67,855	67,596
SHELL INTERNATIONAL FINANCE BV	3.750% 09/12/2046 DD 09/12/16	105,000.00 shares	93,558	97,190
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	1,170,360
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	71,123
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	418,370
SUNOCO LOGISTICS PARTNERS OPER	5.300% 04/01/2044 DD 04/03/14	200,000.00 shares	189,325	176,604
SUNOCO LOGISTICS PARTNERS OPER	5.350% 05/15/2045 DD 11/17/14	575,000.00 shares	519,115	508,956
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,325,687
TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	620,000.00 shares	625,102	597,587
TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	550,000.00 shares	550,581	548,196
VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	220,000.00 shares	256,674	241,041
VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	75,000.00 shares	72,971	70,494
VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	375,000.00 shares	374,806	371,498
WESTERN GAS PARTNERS LP	5.300% 03/01/2048 DD 03/02/18	275,000.00 shares	272,715	237,303
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	610,000.00 shares	616,915	563,591
WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	205,000.00 shares	201,336	186,017
WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	55,000.00 shares	62,396	55,252
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	110,000.00 shares	103,337	99,734
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	634,669
ODEBRECHT DRILLING NORBE REGS	6.350% 12/01/2021 DD 04/07/17	124,000.00 shares	121,954	119,102
CONSTELLATION OIL SERVICE REGS	.75500% 11/09/2024 DD 07/27/17	402,570.00 shares	304,348	163,045
WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	260,000.00 shares	242,847	235,079
NEWELL BRANDS INC	5.375% 04/01/2036 DD 03/30/16	312,000.00 shares	338,212	296,849
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	700,000.00 shares	697,956	658,007
DOMTAR CORP	6.750% 02/15/2044 DD 11/26/13	70,000.00 shares	75,378	70,970
INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	150,000.00 shares	191,971	176,810
INTERNATIONAL PAPER CO	6.000% 11/15/2041 DD 11/16/11	75,000.00 shares	89,861	79,007
INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	110,000.00 shares	117,422	98,627
INTERNATIONAL PAPER CO	4.400% 08/15/2047 DD 08/11/16	650,000.00 shares	607,080	546,696
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,524,750
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000	501,875
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	786,664
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	400,000.00 shares	385,292	390,416
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	583,062
ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	300,000.00 shares	279,000	267,000
ALTICE LUXEMBOURG SA 144A	7.750% 05/15/2022 DD 05/08/14	600,000.00 shares	607,500	546,000
ANHEUSER-BUSCH COS LLC / 144A	4.700% 02/01/2036 DD 08/01/18	805,000.00 shares	763,935	746,557
ANHEUSER-BUSCH COS LLC / 144A	4.700% 02/01/2036 DD 08/01/18	1,500,000.00 shares	1,445,850	1,391,100
ANHEUSER-BUSCH COS LLC / 144A	4.900% 02/01/2046 DD 08/01/18	1,865,000.00 shares	1,766,943	1,729,582

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	1,031,960
BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	235,000.00 shares	233,287	224,366
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	700,000.00 shares	703,946	629,118
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	455,000.00 shares	456,566	408,927
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	530,000.00 shares	560,544	436,513
BERKSHIRE HATHAWAY ENERGY 144A	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543	692,279
BERKSHIRE HATHAWAY ENERGY 144A	4.450% 01/15/2049 DD 07/25/18	290,000.00 shares	286,261	286,801
BLACKSTONE CQP HOLDCO LP 144A	6.500% 03/20/2021 DD 03/20/17	400,000.00 shares	400,000	401,032
BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	500,000.00 shares	500,000	465,000
BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	155,000.00 shares	155,000	152,923
CSN RESOURCES SA 144A	6.500% 07/21/2020 DD 07/21/10	100,000.00 shares	97,150	96,450
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	100,000.00 shares	99,914	99,219
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	217,370
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	1,840,743
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	280,000.00 shares	332,759	303,181
DOW CHEMICAL CO/THE 144A	5.550% 11/30/2048 DD 11/30/18	190,000.00 shares	189,861	192,651
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	1,000,000.00 shares	1,224,320	1,164,860
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2039 DD 01/22/14	600,000.00 shares	671,448	585,384
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	275,000.00 shares	272,878	245,209
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	535,002
FAIRFAX FINANCIAL HOLDING 144A	4.850% 04/17/2028 DD 04/17/18	600,000.00 shares	598,590	576,534
FORTRESS TRANSPORTATION & 144A	6.750% 03/15/2022 DD 03/15/17	700,000.00 shares	720,750	701,750
CIGNA CORP 144A	4.800% 08/15/2038 DD 09/17/18	870,000.00 shares	867,863	854,444
CIGNA CORP 144A	4.900% 12/15/2048 DD 09/17/18	355,000.00 shares	350,768	347,332
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	409,853
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	495,000.00 shares	617,698	567,057
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	700,000.00 shares	784,774	801,899
HILTON DOMESTIC OPERATING 144A	5.125% 05/01/2026 DD 04/13/18	400,000.00 shares	400,000	384,000
JEFFERIES FINANCE LLC / J 144A	7.375% 04/01/2020 DD 03/26/13	200,000.00 shares	206,300	199,500
JEFFERIES FINANCE LLC / J 144A	7.250% 08/15/2024 DD 08/03/17	300,000.00 shares	300,000	277,500
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	170,000.00 shares	206,853	202,526
LIBERTY MUTUAL GROUP INC 144A	6.500% 05/01/2042 DD 05/04/12	120,000.00 shares	138,846	142,309
KEURIG DR PEPPER INC 144A	4.985% 05/25/2038 DD 05/25/18	335,000.00 shares	334,699	325,962
MARATHON PETROLEUM CORP 144A	4.500% 04/01/2048 DD 10/01/18	110,000.00 shares	101,255	92,332
MASONITE INTERNATIONAL CO 144A	5.750% 09/15/2026 DD 08/27/18	100,000.00 shares	100,000	94,250
MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	130,000.00 shares	140,901	144,083
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	480,000.00 shares	548,246	559,224
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	420,000.00 shares	503,447	438,480
NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	285,000

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	204,566
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	565,000.00 shares	553,807	547,999
NORTHWESTERN MUTUAL LIFE 144A	6.063% 03/30/2040 DD 03/26/10	700,000.00 shares	700,997	851,074
OGLETHORPE POWER CORP 144A	5.050% 10/01/2048 DD 10/30/18	210,000.00 shares	208,534	211,424
ONCOR ELECTRIC DELIVERY C 144A	4.100% 11/15/2048 DD 08/10/18	160,000.00 shares	161,842	159,787
PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,228,928
PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	300,000.00 shares	296,250	290,250
PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	289,500
PENSKE TRUCK LEASING CO L 144A	3.950% 03/10/2025 DD 03/08/18	300,000.00 shares	298,836	293,886
PRESIDENT & FELLOWS OF HA 144A	6.500% 01/15/2039 DD 12/12/08	200,000.00 shares	277,674	273,554
SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,648	278,451
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	786,000
STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	84,000
TAKEDA PHARMACEUTICAL CO 144A	5.000% 11/26/2028 DD 11/26/18	300,000.00 shares	298,740	306,408
TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,065	13,002
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,140,612
TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	380,000
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	135,000.00 shares	134,299	127,458
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,321,782
TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	413,906.50 shares	413,907	376,067
TRANSOCEAN GUARDIAN LTD 144A	5.875% 01/15/2024 DD 07/13/18	400,000.00 shares	396,000	383,000
TRI-STATE GENERATION & TR 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,165	166,335
UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250	87,750
WRKCO INC 144A	4.900% 03/15/2029 DD 12/03/18	260,000.00 shares	259,873	267,236
WRKCO INC 144A	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	102,783
NATIONSTAR MORTGAGE HOLDI 144A	9.125% 07/15/2026 DD 07/13/18	100,000.00 shares	100,000	97,250
SANDS CHINA LTD 144A	5.125% 08/08/2025	200,000.00 shares	196,920	198,050
KENNEDY-WILSON INC	5.875% 04/01/2024 DD 03/25/14	100,000.00 shares	98,625	93,500
CHINA EVERGRANDE GROUP REGS	8.250% 03/23/2022	300,000.00 shares	298,125	287,813
YANLORD LAND HK CO LTD REGS	5.875% 01/23/2022	300,000.00 shares	300,375	293,958
COUNTRY GARDEN HOLDINGS C REGS	7.500% 03/09/2020	200,000.00 shares	204,700	202,359
ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180	99,895
AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	600,000.00 shares	595,368	588,630
BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000	99,624
CROWN CASTLE INTERNATIONAL COR	3.200% 09/01/2024 DD 08/01/17	500,000.00 shares	498,605	474,355
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083	100,390
HCP INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,478,004
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839	88,508
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	190,000.00 shares	187,120	163,970

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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KIMCO REALTY CORP	4.450% 09/01/2047 DD 08/10/17	170,000.00 shares	168,997	154,052
NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587	96,996
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488	654,276
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291	108,811
VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816	398,000
VORNADO REALTY LP	3.500% 01/15/2025 DD 12/27/17	400,000.00 shares	398,384	385,588
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	978,272
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	595,430
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752	185,032
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	255,000.00 shares	239,363	234,353
DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	295,000.00 shares	285,336	279,424
HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	85,000.00 shares	105,600	102,123
HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	110,000.00 shares	137,074	134,982
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	645,000.00 shares	648,735	633,990
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	100,000.00 shares	110,175	100,717
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	1,712,189
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	785,000.00 shares	782,882	810,426
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	210,000.00 shares	208,516	188,574
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108	570,878
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	220,000.00 shares	183,035	179,419
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	515,000.00 shares	500,450	444,079
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548	603,603
MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	80,000.00 shares	70,578	69,156
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	775,000.00 shares	688,280	659,548
MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	95,000.00 shares	95,500	92,409
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	285,384
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	770,000.00 shares	755,252	663,717
QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416	773,072
STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	480,000.00 shares	447,874	440,021
STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	370,000.00 shares	357,277	344,426
TARGET CORP	7.000% 01/15/2038 DD 01/17/08	160,000.00 shares	209,658	206,568
TARGET CORP	3.625% 04/15/2046 DD 04/11/16	430,000.00 shares	384,685	376,512
WALMART INC	6.500% 08/15/2037 DD 08/24/07	180,000.00 shares	238,237	233,314
WALMART INC	5.000% 10/25/2040 DD 10/25/10	90,000.00 shares	98,718	102,233
WALMART INC	3.950% 06/28/2038 DD 06/27/18	630,000.00 shares	625,126	624,166
WALMART INC	4.050% 06/29/2048 DD 06/27/18	845,000.00 shares	831,858	840,792
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	364,188
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	631,092
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	101,920

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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HOUSTON TX	3.961% 03/01/2047 DD 12/22/17	420,000.00 shares	420,000	414,296
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	197,501
MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	115,000.00 shares	113,303	108,572
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,714	119,765
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,229	154,331
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	445,000.00 shares	444,921	402,009
SALES TAX SECURITIZATION CORP	3.820% 01/01/2048 DD 02/22/18	365,000.00 shares	365,000	331,665
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	240,024
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	82,743
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	179,418
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	557,520
APPLE INC	3.850% 05/04/2043 DD 05/03/13	140,000.00 shares	132,938	132,577
APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791	619,829
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	507,785
APPLE INC	4.375% 05/13/2045 DD 05/13/15	65,000.00 shares	63,917	66,012
APPLE INC	4.650% 02/23/2046 DD 02/23/16	730,000.00 shares	789,150	772,734
APPLE INC	4.650% 02/23/2046 DD 02/23/16	400,000.00 shares	405,121	423,416
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	650,986
APPLE INC	3.850% 08/04/2046 DD 08/04/16	345,000.00 shares	341,502	320,843
APPLE INC	3.750% 09/12/2047 DD 09/12/17	510,000.00 shares	490,137	468,435
APPLE INC	3.750% 11/13/2047 DD 11/13/17	205,000.00 shares	194,319	188,383
APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	130,000.00 shares	132,740	127,100
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	310,000.00 shares	289,441	278,104
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	717,688
CORNING INC	4.375% 11/15/2057 DD 11/13/17	75,000.00 shares	73,910	62,948
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	190,000.00 shares	189,707	182,368
INTEL CORP	3.734% 12/08/2047 DD 06/08/18	470,000.00 shares	435,381	435,182
INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	230,000.00 shares	230,487	206,648
MICROSOFT CORP	3.750% 05/01/2043 DD 05/02/13	220,000.00 shares	215,490	212,346
MICROSOFT CORP	3.750% 02/12/2045 DD 02/12/15	250,000.00 shares	241,054	241,860
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	1,070,000.00 shares	1,024,819	1,050,783
MICROSOFT CORP	4.200% 11/03/2035 DD 11/03/15	315,000.00 shares	325,156	326,548
MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	225,000.00 shares	247,274	238,644
MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	160,000.00 shares	150,309	150,698
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	1,385,000.00 shares	1,372,352	1,326,802
MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	405,000.00 shares	423,435	415,595
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	835,000.00 shares	980,332	922,642
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	450,000.00 shares	421,844	425,795
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	1,987,041

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	205,000.00 shares	200,812	191,283
ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	535,000.00 shares	528,983	500,311
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	115,000.00 shares	104,629	107,146
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	1,000,000.00 shares	979,140	931,700
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,333,500
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	110,000.00 shares	97,270	97,697
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	984,630
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	120,357
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	455,000.00 shares	519,429	514,892
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	175,000.00 shares	182,954	176,204
BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	70,000.00 shares	79,280	78,378
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,251,180
BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	420,000.00 shares	400,420	407,198
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	120,000.00 shares	127,745	125,476
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	623,375
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	674,145
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,185	304,890
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	94,646
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,989	112,619
CSX CORP	3.950% 05/01/2050 DD 04/21/15	140,000.00 shares	121,512	122,847
CSX CORP	4.750% 11/15/2048 DD 11/15/18	95,000.00 shares	93,624	96,031
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	135,000.00 shares	117,373	115,780
CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	120,000.00 shares	116,834	110,984
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	235,000.00 shares	280,876	273,265
FEDERAL EXPRESS CORP	7.600% 07/01/2097 DD 07/01/97	145,000.00 shares	188,412	170,081
FEDEX CORP	4.100% 04/15/2043 DD 04/11/13	1,030,000.00 shares	997,745	892,526
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	350,000.00 shares	332,108	299,681
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	685,678
UNION PACIFIC CORP	4.750% 09/15/2041 DD 08/09/11	210,000.00 shares	229,417	216,815
UNION PACIFIC CORP	4.821% 02/01/2044 DD 08/21/13	135,000.00 shares	159,515	139,883
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	71,664	68,307
UNION PACIFIC CORP	4.375% 11/15/2065 DD 10/29/15	135,000.00 shares	125,419	122,874
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082	593,712
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	220,000.00 shares	189,339	186,595
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	175,000.00 shares	152,352	148,722
UNION PACIFIC CORP	4.375% 09/10/2038 DD 06/08/18	690,000.00 shares	695,201	676,676
UNION PACIFIC CORP	4.800% 09/10/2058 DD 06/08/18	110,000.00 shares	112,631	109,461
AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	95,000.00 shares	94,771	87,122
ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,630	185,515

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SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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ALABAMA POWER CO	3.850% 12/01/2042 DD 12/05/12	295,000.00 shares	280,887	274,633
ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	350,000.00 shares	321,025	322,805
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033	90,869
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	503,036
ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,477	214,059
ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	215,000.00 shares	218,287	216,911
ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	265,000.00 shares	264,281	259,522
BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,465	220,486
CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	125,000.00 shares	124,455	121,449
COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	80,000.00 shares	77,510	75,054
COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	435,000.00 shares	428,547	400,383
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	75,000.00 shares	68,964	67,895
COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456	430,863
COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	200,000.00 shares	199,962	192,930
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	117,812
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	893,137
CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	535,000.00 shares	556,400	521,261
CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492	121,789
CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	185,000.00 shares	187,599	184,660
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,100,000.00 shares	1,097,195	1,075,525
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	150,000.00 shares	163,021	146,663
CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	125,000.00 shares	117,300	114,445
CONSOLIDATED EDISON CO OF NEW	4.300% 12/01/2056 DD 11/16/16	210,000.00 shares	208,171	195,397
CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680	212,118
CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	65,000.00 shares	64,700	62,628
CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	200,000.00 shares	199,691	207,676
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	895,671
DELMARVA POWER & LIGHT CO	4.150% 05/15/2045 DD 05/11/15	75,000.00 shares	75,584	73,184
DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	310,000.00 shares	299,450	280,234
DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	250,000.00 shares	248,538	250,643
DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	185,000.00 shares	194,500	188,397
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	205,000.00 shares	207,399	203,417
DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	80,000.00 shares	73,306	71,006
DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	160,000.00 shares	159,992	148,419
DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	205,000.00 shares	204,988	176,536
DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	300,000.00 shares	302,779	298,704
EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	194,175
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	105,000.00 shares	104,885	98,764
FIRSTENERGY CORP	3.900% 07/15/2027 DD 06/21/17	700,000.00 shares	697,669	678,447

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	180,000.00 shares	172,526	168,318
DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	695,000.00 shares	669,684	650,152
INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	70,000.00 shares	64,837	63,880
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	800,000.00 shares	795,424	786,296
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	1,049,283
JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	181,215.26 shares	210,204	192,391
MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	395,000.00 shares	359,589	363,578
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	115,000.00 shares	135,109	134,503
NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	133,818
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	431,816
NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	665,000.00 shares	648,372	608,734
OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	104,685	102,287
OKLAHOMA GAS & ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	204,613	206,849
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 12/01/2041 DD 06/01/12	195,000.00 shares	202,761	203,319
PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	130,924
PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	420,000.00 shares	417,644	418,887
PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	100,000.00 shares	103,979	97,945
PPL CAPITAL FUNDING INC	5.000% 03/15/2044 DD 03/10/14	320,000.00 shares	338,680	326,186
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	389,511
PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	1,300,000.00 shares	1,279,915	1,204,788
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	300,000.00 shares	335,618	281,796
PACIFIC GAS & ELECTRIC CO	6.250% 03/01/2039 DD 03/06/09	265,000.00 shares	341,280	248,920
PACIFIC GAS & ELECTRIC CO	5.400% 01/15/2040 DD 11/18/09	565,000.00 shares	640,780	501,070
PACIFIC GAS & ELECTRIC CO	4.450% 04/15/2042 DD 04/16/12	95,000.00 shares	92,625	76,177
PACIFIC GAS & ELECTRIC CO	3.750% 08/15/2042 DD 08/16/12	140,000.00 shares	140,458	103,856
PACIFIC GAS & ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	305,000.00 shares	313,004	250,423
PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	65,000.00 shares	61,253	51,478
PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	1,100,000.00 shares	1,087,361	871,167
PACIFIC GAS & ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	200,000.00 shares	199,128	150,220
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	399,114
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	165,000.00 shares	164,630	162,375
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	650,000.00 shares	662,232	642,616
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	284,152
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	170,283
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,995	137,637
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,802	79,394
PUBLIC SERVICE ELECTRIC & GAS	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,853	89,844
PUBLIC SERVICE ELECTRIC & GAS	3.600% 12/01/2047 DD 12/06/17	305,000.00 shares	308,773	278,136
PUBLIC SERVICE ELECTRIC & GAS	4.050% 05/01/2048 DD 05/04/18	170,000.00 shares	168,948	165,879

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
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Plan: #023

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PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	200,056
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	380,000.00 shares	392,094	385,844
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	400,000.00 shares	400,000	400,028
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	180,000.00 shares	195,563	185,665
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	150,000.00 shares	149,331	136,443
SAN DIEGO GAS & ELECTRIC CO	4.150% 05/15/2048 DD 05/17/18	125,000.00 shares	124,448	121,394
SEMPRA ENERGY	3.800% 02/01/2038 DD 01/12/18	75,000.00 shares	68,278	64,121
SOUTH CAROLINA ELECTRIC & GAS	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550	621,697
SOUTH CAROLINA ELECTRIC & GAS	4.500% 06/01/2064 DD 05/27/14	120,000.00 shares	114,055	110,813
SOUTH CAROLINA ELECTRIC & GAS	5.100% 06/01/2065 DD 05/22/15	340,000.00 shares	369,334	349,564
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021	334,065
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	55,783
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477	111,566
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261	216,376
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242	150,732
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	150,000.00 shares	187,886	170,877
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,097	328,122
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	410,000.00 shares	413,525	372,571
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	630,000.00 shares	630,111	594,626
SOUTHERN POWER CO	5.150% 09/15/2041 DD 09/22/11	155,000.00 shares	168,350	154,065
SOUTHERN POWER CO	5.250% 07/15/2043 DD 07/16/13	350,000.00 shares	367,885	346,679
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	925,000.00 shares	925,800	928,275
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489	97,487
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	195,000.00 shares	194,004	190,100
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	675,000.00 shares	689,581	653,960
VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,068,597
VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,281	316,846
VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,067,066
WESTAR ENERGY INC	4.250% 12/01/2045 DD 11/13/15	205,000.00 shares	208,387	200,990
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	128,093
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067	148,101
DOMINION ENERGY GAS HOLDINGS L	4.800% 11/01/2043 DD 05/01/14	115,000.00 shares	114,410	115,668
DOMINION ENERGY GAS HOLDINGS L	4.600% 12/15/2044 DD 12/08/14	165,000.00 shares	167,251	162,675
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	305,000.00 shares	334,208	313,165
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	55,000.00 shares	62,987	59,879
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	220,000.00 shares	208,802	204,664
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	400,000.00 shares	399,820	409,188
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	100,000.00 shares	99,823	87,537
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	75,000.00 shares	75,928	70,134

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SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,762	204,208
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	694,379
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	215,000.00 shares	214,340	193,188
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2028 DD 08/09/18	115,000.00 shares	114,978	115,270
AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	85,000.00 shares	79,433	82,685
AT&T CORP	VAR RT 11/15/2031 DD 05/15/02	75,000.00 shares	102,319	99,389
AT&T INC	6.500% 09/01/2037 DD 08/31/07	55,000.00 shares	61,784	62,150
AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883	4,122,251
AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840	1,792,620
AT&T INC	4.800% 06/15/2044 DD 06/10/14	475,000.00 shares	451,398	425,747
AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104	177,578
AT&T INC	4.750% 05/15/2046 DD 05/04/15	995,000.00 shares	933,887	883,451
AT&T INC	6.000% 08/15/2040 DD 02/15/16	420,000.00 shares	458,945	424,322
AT&T INC	6.375% 03/01/2041 DD 03/01/16	115,000.00 shares	126,722	124,536
AT&T INC	5.150% 03/15/2042 DD 03/15/16	535,000.00 shares	526,902	499,749
AT&T INC	4.500% 03/09/2048 DD 09/07/16	1,781,000.00 shares	1,821,322	1,524,020
AT&T INC	4.550% 03/09/2049 DD 09/07/16	603,000.00 shares	589,226	519,062
AT&T INC	5.300% 08/15/2058 DD 08/14/18	70,000.00 shares	65,788	64,863
AT&T INC	5.150% 02/15/2050 DD 08/14/18	1,000,000.00 shares	992,479	926,410
AT&T INC	5.150% 02/15/2050 DD 08/14/18	540,000.00 shares	511,376	500,261
AT&T INC	4.900% 08/15/2037 DD 08/14/18	300,000.00 shares	299,466	279,717
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	188,998
AT&T INC	5.150% 11/15/2046 DD 11/15/18	185,000.00 shares	176,688	171,917
NEW CINGULAR WIRELESS SERVICES	8.750% 03/01/2031 DD 09/01/01	975,000.00 shares	1,394,776	1,286,396
BELL CANADA INC	4.464% 04/01/2048 DD 03/29/18	470,000.00 shares	464,556	454,330
BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	100,000.00 shares	141,464	135,247
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,347,704
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	725,000.00 shares	1,103,700	1,030,319
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	355,000.00 shares	500,809	490,496
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	794,504
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	797,650
TELUS CORP	4.600% 11/16/2048 DD 06/12/18	215,000.00 shares	212,038	213,121
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	215,000.00 shares	192,010	185,347
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	125,000.00 shares	125,531	122,846
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	2,439,000.00 shares	2,111,318	2,356,757
VERIZON COMMUNICATIONS INC	5.012% 08/21/2054 DD 02/21/15	365,000.00 shares	353,682	352,692
VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	150,000.00 shares	143,711	144,569
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	5,214,000.00 shares	4,648,282	4,788,016
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	420,000.00 shares	368,203	370,558

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

EIN: #25-0900465

Plan: #023

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	VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	1,850,000.00 shares	1,820,989	1,811,687
	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	770,000.00 shares	796,349	802,086
	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	100,000.00 shares	99,718	98,709
	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	210,000.00 shares	209,826	210,863
	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,152,932
	VODAFONE GROUP PLC	5.000% 05/30/2038 DD 05/30/18	350,000.00 shares	346,268	327,954
	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	563,304
	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	180,000.00 shares	180,834	168,991
	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	300,000.00 shares	348,953	318,891
	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	232,608
	CONOCOPHILLIPS CANADA FUNDING	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,730	101,349
	ENCANA CORP	6.500% 08/15/2034 DD 08/04/04	285,000.00 shares	338,563	301,547
	PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	278,000.00 shares	261,048	229,973
	PETRO-CANADA	5.950% 05/15/2035 DD 05/16/05	415,000.00 shares	486,898	465,423
	PETRO-CANADA	6.800% 05/15/2038 DD 05/15/08	465,000.00 shares	598,047	540,948
	SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	450,000.00 shares	446,093	401,643
	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	255,000.00 shares	340,920	293,689
	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	373,677
	AON CORP	8.205% 01/01/2027 DD 01/01/09	200,000.00 shares	254,424	234,000
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	645,000.00 shares	629,604	636,131
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	99,375
	US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	94,000
	CREDIT AGRICOLE SA 144A	VAR RT 12/31/2049 DD 10/13/09	1,000,000.00 shares	1,000,000	1,022,500
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	283,368
	ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	79,800
	WELLS FARGO CAPITAL X	5.950% 12/01/2086 DD 12/05/06	65,000.00 shares	69,761	67,113
	COMMUNITY HEALTH 5/15 TLH		188,362.82 shares	186,008	180,695
	ENVISION HEALTHCARE 9/18	0.000% 10/10/2025 DD 06/11/18	600,000.00 shares	598,500	557,784
	ARBY'S 1/18 COV-LITE TLB		398,000.00 shares	397,005	378,697
	SS&C TECHNOLOGIES 8/18 ADD-ON	B5 TLB	99,748.53 shares	99,499	93,951
	TXU/TCEH 10/16 COV-LITE TLB		478,800.00 shares	454,616	460,577
	VALEANT 11/18 INCREMENTAL TL	0.000% 11/14/2025 DD 11/09/18	197,500.00 shares	195,525	187,009
	VERIFONE 8/18 COV-LITE TL		100,000.00 shares	99,500	96,393
	REGIONALCARE/LIFEPOINT HEALTH	11/18 TL	200,000.00 shares	197,000	189,250
			Total - Corporate bonds	411,309,234	395,879,361
	US TREAS-CPI INFLAT	1.000% 02/15/2048 DD 02/15/18	410,176.00 shares	378,150	388,699
	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	483,790.32 shares	478,767	458,953
	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	16,749.28 shares	16,681	15,909

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Plan: #023

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U S TREASURY BD PRIN STRIP	0.000% 02/15/2043 DD 02/15/13	900,000.00 shares	411,948	431,802
U S TREASURY BD PRIN STRIP	0.000% 08/15/2043 DD 08/15/13	6,794,000.00 shares	3,322,959	3,204,594
U S TREASURY BD PRIN STRIP	0.000% 11/15/2043 DD 11/15/13	7,200,000.00 shares	3,165,764	3,369,312
U S TREASURY BD PRIN STRIP	0.000% 02/15/2044 DD 02/18/14	2,250,000.00 shares	978,345	1,044,338
U S TREASURY BD PRIN STRIP	0.000% 08/15/2044 DD 08/15/14	7,600,000.00 shares	3,536,280	3,484,524
U S TREASURY BD PRIN STRIP	0.000% 02/15/2045 DD 02/17/15	300,000.00 shares	152,910	135,258
U S TREASURY BD PRIN STRIP	0.000% 05/15/2046 DD 05/16/16	6,700,000.00 shares	3,354,448	2,902,038
U S TREASURY BD PRIN STRIP	0.000% 08/15/2046 DD 08/15/16	2,700,000.00 shares	1,058,710	1,161,567
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	1,570,540
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	10,600,000.00 shares	3,878,010	4,290,774
U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	4,230,000.00 shares	4,910,195	5,213,813
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	1,115,000.00 shares	1,471,715	1,389,480
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	4,175,000.00 shares	5,269,322	5,291,145
U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	5,210,000.00 shares	6,265,174	6,395,692
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	4,240,000.00 shares	5,196,499	5,123,786
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	1,875,000.00 shares	2,224,676	2,307,713
U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	3,435,000.00 shares	3,196,558	3,288,222
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	5,585,000.00 shares	5,073,207	5,339,986
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	5,990,000.00 shares	6,156,673	6,110,040
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	6,925,000.00 shares	6,792,261	6,760,254
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	3,525,000.00 shares	3,955,326	3,901,858
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	585,000.00 shares	627,804	660,705
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	2,985,000.00 shares	2,704,062	2,705,156
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	595,000.00 shares	555,774	593,864
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	8,045,000.00 shares	7,187,526	7,263,106
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	8,775,000.00 shares	7,853,555	7,913,646
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	3,085,000.00 shares	2,937,835	2,999,576
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	5,035,000.00 shares	4,759,712	5,020,852
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	9,145,000.00 shares	8,788,809	9,105,677
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,940,000.00 shares	1,775,087	1,837,316
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	1,110,000.00 shares	1,035,667	1,050,293
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	7,670,000.00 shares	7,332,424	7,628,966
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	4,470,000.00 shares	4,318,542	4,554,841
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	225,000.00 shares	223,424	223,936
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	2,538,000.00 shares	2,403,973	2,525,995
U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	775,000.00 shares	792,152	803,884
U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	1,913,000.00 shares	1,901,292	1,984,298
US TREAS BD FUTURE (CBT)	EXP MAR 19	-34.00 shares	-	(228,410)
US ULTRA BOND (CBT)	EXP MAR 19	44.00	-	371,594

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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)
US 10YR ULTRA FUTURE (CBT)	EXP MAR 19	-51.00	-	(207,534)
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	535,000.00	358,691	373,938
FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	28,715.14	27,310	28,733
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00	259,718	257,156
FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00	649,320	634,244
FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	600,000.00	877,092	825,798
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00	773,000	729,509
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00	421,413	402,129
TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	100,000.00	141,433	137,728
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00	367,524	430,544
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	180,000.00 shares	175,165	204,799
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	634,680
	Total - U.S. government securities and agencies		132,609,899	135,047,311
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	242,706.83 shares	247,941	245,316
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	120,189.99 shares	119,362	120,934
RENAISSANCE HOME EQUITY LO 3 A	VAR RT 12/25/2033 DD 09/29/03	27,276.38 shares	27,330	26,935
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	80,752.54 shares	80,752	59,494
FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	12.76 shares	13	13
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	11,747.80 shares	11,825	11,794
FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	4,526.72 shares	4,619	4,681
FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	33,888.51 shares	34,156	33,886
FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	5,049.13 shares	5,149	5,033
FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	2,460.05 shares	2,481	2,511
FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	8,482.72 shares	8,483	8,252
FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	7,260.16 shares	7,395	7,227
GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	4,478.36 shares	4,567	4,614
GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	12,263.46 shares	12,261	12,691
GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	405,228.84 shares	381,732	441,837
GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	4,377.39 shares	4,166	4,696
GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	1,973.06 shares	1,872	2,117
GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	673.92 shares	639	723
GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	14,339.36 shares	13,890	15,384
GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	15,737.58 shares	14,936	16,884
GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	12,992.70 shares	12,345	13,939
GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	19,550.50 shares	18,579	20,975
GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	5,678.87 shares	5,388	6,210
GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	1,251.39 shares	1,187	1,343
GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	3,255.83 shares	3,093	3,493

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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 #0501847	6.000% 04/15/2029 DD 04/01/99	2,127.85 shares	2,022	2,283
LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	15,471.42 shares	17,773	16,577
BWAY 2013-1515 MO 1515 A2 144A	3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	691,277	696,934
REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	289,583.88 shares	290,283	278,461
BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	435.96 shares	433	387
ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	71,775.01 shares	66,123	64,600
ALTERNATIVE LOAN TRUST OA2 A1	VAR RT 05/20/2046 DD 03/30/06	141,083.43 shares	127,846	115,862
CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	30,215.24 shares	30,241	29,967
CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	41,904.67 shares	42,047	37,395
CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	155,163.56 shares	155,932	136,558
CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	5,279.96 shares	5,218	5,276
GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	69,074.21 shares	67,995	69,205
IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	87,185.78 shares	87,719	89,827
INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,313.72 shares	2,339	2,282
MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	7,390.18 shares	7,206	7,302
MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	12,550.08 shares	12,299	12,544
RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	96,864.41 shares	98,085	87,090
RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	69,111.49 shares	73,361	75,478
RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	499,942.79 shares	498,097	226,134
RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	5,083.20 shares	5,209	5,152
SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	43,566.58 shares	43,860	41,718
STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	53,613.26 shares	52,259	52,736
STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	5,737.87 shares	5,856	5,575
STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	19,511.71 shares	19,655	18,083
STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	36,785.91 shares	36,828	36,134
STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	189,749.53 shares	189,812	174,995
STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	572,049.56	572,341	513,380
STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	133,660.90	133,632	132,491
WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	5,000.59	5,012	4,815
WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	508,084.94	496,321	491,831
WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	5,068.01	5,223	4,880
	Total - Asset-backed and mortgage-backed securities		4,866,465	4,506,935
VANGUARD EM MKT STK IND-INST		1,069,056.26 shares	23,270,685	25,817,709
PIMCO FDS	SHORT TERM FLTG NAV PORT II	725,010.51 shares	7,255,508	7,253,730
PIMCO FDS LONG DURATION CORP	BD PORTFOLIO	4,094,440.52 shares	47,679,609	44,506,568
	Total - Registered mutual funds		78,205,803	77,578,007
MET LIFE GROUP ANNUITY	Insurance contract		23,667,179	24,755,242

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
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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)
MET LIFE GROUP ANNUITY	Insurance contract		158,180	133,100
AXA EQUITABLE LIFE INSURANCE	Insurance contract		13,694	12,823
AXA EQUITABLE LIFE INSURANCE	Insurance contract		42,008	35,384
JOHN HANCOCK LIFE INS	Insurance contract		188,810	181,414
		Total - Annuity contracts	24,069,871	25,117,963
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	-2,600,000.00 shares	(23,400)	-
TRS EL IBOXHY-3ML INDEX	2019 MAR 20	200,000.00	-	(2,709)
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00	-	(2,850)
CCP_CDS._SP UL ROLLS CME	REC 100BPS 2023 DEC 20	-200,000.00	(2,770)	-
CCP CDX.SP UL CDX.NA.IG.31 R1%	2023 DEC 20 ICE	1,200,000.00	14,384	6,661
CCP_CDX.SP UL CDX.NA.IG.31 R1%	2023 DEC 20 ICE	-1,200,000.00	-	-
CCP_CDS. SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	200,000.00	452	575
CCP_CDS._SP UL ENBRIDGE INC. C	REC 100BPS 2022 DEC 20	-200,000.00	-	-
CCP_CDS. SP UL FORD MOTOR CRED	REC 500BPS 2022 DEC 20	300,000.00	54,907	33,672
CCP_CDS._SP UL FORD MOTOR CRED	REC 500BPS 2022 DEC 20	-300,000.00	-	-
CCP_CDS. SP UL NEWELL BRANDS I	REC 100BPS 2022 DEC 20	200,000.00	971	(1,949)
CCP_CDS._SP UL NEWELL BRANDS I	REC 100BPS 2022 DEC 20	-200,000.00	-	-
IRS P USD 5Y R 100BPS 2.5%	PUT AUG 19 002.500 ED 082619	-21,100,000.00	(223,610)	(264,128)
CDX P USD 30Y 100BPS R 2.69%	PUT AUG 19 002.690 ED 082619	4,200,000.00	223,440	269,800
IRS P USD 5Y R 100 BPS 2.5%	PUT AUG 19 002.500 ED 082619	-28,200,000.00	(247,171)	(353,005)
IRS P USD 30Y R 100BPS 2.66%	PUT AUG 19 002.660 ED 082619	2,800,000.00	123,200	191,358
IRS P USD 30Y R 100BPS 2.646%	PUT AUG 19 002.646 ED 082819	2,800,000.00	123,200	196,852
CCP IR R 3.025 CME	CALL JUN 19 003.030 ED 062019	14,260,000.00	66,650	132,721
CCP IRS R 3.05% CME 06/29/29	CALL JUN 19 003.050 ED 062019	-3,100,000.00	(67,270)	(103,269)
CCP IRS R 3.45% CME	PUT JUN 19 003.450 ED 062019	-6,750,000.00	(31,650)	(2,655)
CCP IRS R 3.44% CME	PUT JUN 19 003.440 ED 062019	1,500,000.00	29,850	7,401
CCP IRS R 3.0175% CME 09/03/29	CALL AUG 19 301.750 ED 083019	-3,100,000.00	(66,650)	(103,963)
IRS R 3.0% CME 09/03/21	CALL AUG 19 003.000 ED 083019	14,000,000.00	66,154	137,796
IRS P US0006M R 2.25% 10/23/24	PUT OCT 19 002.250 ED 102119	-20,300,000.00	(293,132)	(431,751)
IRS P US0006M R 2.54% 10/23/49	PUT OCT 19 002.540 ED 102119	4,100,000.00	295,200	369,117
CCP IRS R 2.89% P US0003M CME	CALL JAN 19 002.890 ED 010319	-900,000.00	(1,035)	(13,127)
CCP IRS R 2.85% P US0003M CME	CALL JAN 19 002.850 ED 010419	-1,100,000.00	(1,254)	(13,984)
CCP IRS R 2.76% P US0003M CME	CALL JAN 19 002.760 ED 010719	-800,000.00	(900)	(6,839)
CCP IRS R 2.72% P US0003M CME	CALL JAN 19 002.720 ED 011119	-1,000,000.00	(1,350)	(7,098)
CCP IRS R 3.07% P US0003M CME	PUT JAN 19 003.070 ED 010419	-1,100,000.00	(1,078)	-
CCP IRS R 2.99% P US0003M CME	PUT JAN 19 002.990 ED 010719	-800,000.00	(900)	-
CCP IRS R 3.1% P US0003M CME	PUT JAN 19 003.100 ED 010319	-900,000.00	(900)	-
CCP IRS R 2.96% P US0003M CME	PUT JAN 19 002.960 ED 011119	-1,000,000.00	(1,263)	(6)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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Plan: #023

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(a) (b)	(c)		(d)	(e)
CCP IRS P US0003M R 3.086%	CALL FEB 20 003.086 ED 021820	-600,000.00	(46,200)	(47,652)
CCP IRS P US0003M R 2.94%	CALL FEB 20 02.940 ED 021820	6,300,000.00	46,200	69,105
CCP_IRS. R USD-LIBOR-BBA 3M CM	PAY 2.93% 2023 DEC 31	1,700,000.00	-	(27,495)
CCP_IRS._R USD-LIBOR-BBA 3M CM	PAY 2.93% 2023 DEC 31	-1,700,000.00	-	-
CCP_IRS. R USD-LIBOR-BBA 3M CM	PAY 2.87% 2024 JAN 03	800,000.00	-	(10,581)
CCP_IRS._R USD-LIBOR-BBA 3M CM	PAY 2.87% 2024 JAN 03	-800,000.00	-	-
CDX_SP.NA.IG.31 V1 5Y 01/16/19	PUT JAN 19 000.900 ED 011619	-900,000.00	(1,463)	(1,461)
CDX_SP.NA.IG.31 V1 5Y 01/16/19	PUT JAN 19 000.900 ED 011619	-6,000,000.00	(5,460)	(9,738)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 000.950 ED 022019	-900,000.00	(1,913)	(2,453)
CDX_SP.NA.IG.31 V1 5Y 12/20/23	PUT FEB 19 000.950 ED 022019	-900,000.00	(1,631)	(2,453)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.000 ED 022019	-1,100,000.00 shares	(2,365)	(2,352)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.050 ED 022019	-700,000.00 shares	(1,211)	(1,183)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.050 ED 022019	-500,000.00 shares	(850)	(845)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.000 ED 022019	-900,000.00 shares	(1,193)	(1,925)
CDX_SP.NA.IG.31 V1 5Y 022019	PUT FEB 19 000.900 ED 022019	-900,000.00 shares	(2,273)	(3,206)
CDX_SP.NA.IG.31 V1 5Y	PUT FEB 19 001.100 ED 022019	-400,000.00 shares	(480)	(539)
CDX_SP.NA.IG.31 V1 5Y	PUT MAR 19 001.200 ED 03/20/19	-1,000,000.00 shares	(1,100)	(1,680)
CDX_SP.NA.IG.31 V1 5Y 03/20/19	PUT MAR 19 001.100 ED 032019	-400,000.00 shares	(708)	(922)
CDX_SP.NA.IG.31 V1 5Y 12/20/23	PUT MAR 19 001.000 ED 032019	-800,000.00	(1,460)	(2,589)
CDX_SP.NA.IG.31 V1 5Y	PUT MAR 19 001.100 ED 032019	-700,000.00	(1,488)	(1,614)
CDX_SP.NA.IG.31 V1 5Y 032019	PUT MAR 19 001.200 ED 032019	-700,000.00	(1,302)	(1,176)
CDX_SP.NA.IG.31 V1 5Y	PUT APR 19 001.400 ED 041719	-700,000.00	(1,302)	(1,107)
CDX_SP.NA.IG.31 V1 5Y 091819	PUT SEP 19 002.400 ED 091819	-900,000.00	(1,530)	(1,722)
CDS. SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	300,000.00	-	(1,249)
CDS._SP UL REPUBLIC OF INDONES	R 100BPS 2022 DEC 20	-300,000.00	(305)	-
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	100,000.00	-	(5,450)
CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	-100,000.00	(4,982)	-
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	500,000.00	-	(27,250)
CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2023 DEC 20	-500,000.00	(25,851)	-
CDS. SP UL REPUBLIC OF COLOMBI	R 100BPS 2023 DEC 20	100,000.00	-	(2,575)
CDS._SP UL REPUBLIC OF COLOMBI	R 100BPS 2023 DEC 20	-100,000.00	(1,205)	-
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	68,469
IRS P USD_5Y 18BPS R 2.5%	PUT MAY 19 002.500 ED 051319	-6,200,000.00 shares	(113,123)	(60,265)
IRS P USD 30Y R 100 BPS 2.45%	PUT JUN 19 002.450 ED 062819	500,000.00 shares	37,879	48,384
IRS P USD 5Y 100 BPS 2.10%	PUT JUN 19 002.100 ED 062819	-8,700,000.00 shares	(137,797)	(213,350)
IRS P USD 5Y R 100 BPS 2.10%	PUT JUN 19 002.100 ED 062819	-2,600,000.00 shares	(39,440)	(63,760)
IRS P 30 R 100 BPS 2.45%	PUT JUN 19 002.450 ED 062819	1,700,000.00 shares	132,222	164,507
IRS P US0003M R 2.9425% 121649	PUT DEC 19 002.9425 ED 121219	100,000.00 shares	4,800	4,462
IRS P US0003M R 2.75% 12/16/24	PUT DEC 19 002.750 ED 121219	-400,000.00 shares	(4,364)	(3,738)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2018

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)
TRS_ FL IBOXHY-3ML INDEX	2019 MAR 20	-200,000.00 shares	-	-
FFX contracts	various		18,957	18,957
Margin swaps	various		108,317	108,317
		Total derivatives	(33,151)	20,496
		Total investments held at year end	755,198,114	839,182,853

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2018

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset (include interst rate and maturity in case of a loan)**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss) on each transaction**
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	Short term FLTG NAV Port II	$ 100,000	$ -	$ -	$ 100,000	$ -
PIMCO FDS	Short term FLTG NAV Port II	-	98,300,000	98,298,898	98,298,898	1,102
PIMCO FDS	Short term FLTG NAV Port II	99,991,632	-		99,991,632	-
PIMCO FDS	Long Duration Corp Bd Portfolio	-	14,693,360	15,528,989	15,528,989	(835,629)
PIMCO FDS	Long Duration Corp Bd Portfolio	48,350,345	-	-	48,350,345	-
TRANE MERGED HOURLY PENSION	Vanguard Instel Total Stock Mkt	6,800,000	-	-	6,800,000	-
TRANE MERGED HOURLY PENSION	Vanguard Instel Total Stock Mkt	-	42,650,000	15,720,343	15,720,343	26,929,657
US TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	-	47,342,173	47,691,781	47,691,781	(349,608)
US TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	48,262,743	-	-	48,262,743	-
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	-	32,449,853	32,765,040	32,765,040	(315,187)
US TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	25,662,459	-	-	25,662,459	-
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	-	29,276,256	29,694,121	29,694,121	(417,865)
US TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	36,046,412	-	-	36,046,412	-
US TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	-	37,362,425	37,785,190	37,785,190	(422,765)
US TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	32,854,549	-	-	32,854,549	-
US TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	-	46,194,603	46,490,753	46,490,753	(296,150)
US TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	45,985,103	-	-	45,985,103	-
US TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	977,703	-	-	977,703	-
US TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	-	48,650,400	48,808,206	48,808,206	(157,806)
US TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	55,162,927	-	-	55,162,927	-
US TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	-	55,230,651	55,790,864	55,790,864	(560,213)
US TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	60,109,405	-	-	60,109,405	-
BNY MELLON CASH RESERVE	0.100% 12/31/49 DD 06/26/97	51,414,735	-	-	51,414,735	-
BNY MELLON CASH RESERVE	0.100% 12/31/49 DD 06/26/97	-	53,496,137	53,496,137	53,496,137	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	132,020,875	-	-	132,020,875	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	-	131,518,551	131,518,551	131,518,551	-
NORTHERN TRUST RUSSELL 3000	Index Fund	6,800,941	-	-	6,800,941	-
NORTHERN TRUST RUSSELL 3000	Index Fund	-	44,955,458	17,740,720	17,740,720	27,214,738

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

A Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018

2 Assets:

a Market value	**2a**	968,756,583
b Actuarial value	**2b**	909,113,104

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	9,098	623,510,672	623,510,672
b For terminated vested participants	5,155	115,262,162	115,262,162
c For active participants	2,242	169,771,728	174,808,297
d Total	16,495	908,544,562	913,581,131

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**	5.68%
6 Target normal cost	**6**	14,308,662

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 Seamus A Doyle S.D. — Signature of actuary

10/7/2019 — Date

Seamus A Doyle — Type or print name of actuary

1705809 — Most recent enrollment number

Willis Towers Watson US LLC — Firm name

617-638-3700 — Telephone number (including area code)

800 Boylston Street
Suite 600
Boston MA 02199
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 15.38%	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)		16,261,709
	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 5.88%		956,188
	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		17,217,897
	d Portion of (c) to be added to prefunding balance		17,212,505
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	17,212,505

Part III Funding Percentages

14	Funding target attainment percentage	14	97.62%
15	Adjusted funding target attainment percentage	15	97.62%
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	98.85%
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
04/11/2019	6,100,000	0			
07/09/2019	4,800,000	0			
09/12/2019	9,600,000	0			
			Totals ► 18(b)	20,500,000	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	18,837,864
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?		[X] Yes [ ] No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		[X] 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:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
3.92 %	5.52 %	6.29%	

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

23 Mortality table(s) (see instructions)

Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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	14,308,662
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	21,680,532	4,072,878
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	18,381,540

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	17,212,505	17,212,505

36 Additional cash requirement (line 34 minus line 35)	36	1,169,035
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	18,837,864
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	17,668,829
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	17,212,505
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

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, 2018
Enrolled Actuary	Seamus 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, 2018

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

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

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

Weighted Average age at retirement Group A 62.0157

Participant Count Group A 398

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

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	qxr	lx	$_{x\text{-}55p55}$ = 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	0.200	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 1,844

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 63.3203
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, 2018

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	3.92%	1.75%
■ Second segment rate	5.52%	3.76%
■ Third segment rate	6.29%	4.66%
■ Effective interest rate	5.68%	4.02%

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%

Administrative expenses

$7,984,000 of administrative expenses are assumed to be paid out of the trust in 2018 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.

SCHEDULE SB ATTACHMENTS

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%

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

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

Termination

Representative Termination Rates

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

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

Disability

None

SCHEDULE SB ATTACHMENTS

Retirement

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

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

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

Benefit commencement date:

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

■ Retirement benefit	Upon termination of employment.
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 rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was

6.25%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.25%, and the applicable limitation for the plan year, equal to 6.48%. 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 6.65%. 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, 2018 is used to determine the maximum deductible contribution for the tax year ending December 31, 2018.

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. If prior year beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- 15 participants identified as deceased with unknown survivor benefit. Survivor benefit is set equal to 50% of the participant's accrued benefit. If beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- 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.

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). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay

SCHEDULE SB ATTACHMENTS

	until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.
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.

Changes in Assumptions and Methods

Change in assumptions and methods 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 2016 to September 2017.
- 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 $7,858,000 for 2017 to $7,984,000 for 2018.

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

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

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)	Yes
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced
D.	No Credited Service Before	N/A

IV. Changes in Provisions Since Last Actuarial Valuation None.

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Paintsville (1139):

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	A. Normal retirement:	
	1. Present formula	1% of final average monthly earnings times Years of Service.
	2. Net Minimum per Year of Service	$30.00
	B. Disability retirement:	
	1. Regular	Same as normal retirement, but based on Service and earnings to disability retirement.
	2. Special minimum	$300
	C. Early retirement	
	1. Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement.	¼% per month from age 62
	2. Shutdown:	
	a) Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement.
	b) Pension before age 65	Same as after age 65
	3. Voluntary unreduced:	
	a) Pension for life	Same as II.A.
	b) Temporary Supplement:	
	i) To age	62
	ii) Amount	$375
	D. Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	¼% per month from age 65
	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, 2018

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.

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, 2018

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.

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

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.

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

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, 2018

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.

** Accrued benefits under the plan will be frozen effective December 31, 2021.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2018

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	The plan was amended to freeze accrued effective December 31, 2021.

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.

The Fort Smith plant was closed and all employees terminated during 2017.

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.

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.

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

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.

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.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2018

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.

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, 2018

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.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2018

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	0		0		3		60		1		0		0		0		0		0	
35 - 39	0		0		3		77		52		3		0		0		0		0	
40 - 44	0		0		13		48		66		166		5		0		0		0	
45 - 49	0		0		6		66		67		230		34		4		0		0	
50 - 54	0		0		9		44		75		179		40		55		3		0	
55 - 59	0		0		11		58		54		148		36		100		96		32	
60 - 64	0		0		4		36		37		74		15		51		69		19	
65 - 69	0		0		2		10		11		11		1		4		24		11	
70 & Over	0		0		0		2		0		4		1		1		7		4	

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2018

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2018	12,938,924	7	12,938,924	2,112,277
2	Shortfall	01/01/2017	(2,781,979)	6	(2,467,434)	(456,834)
3	Shortfall	01/01/2016	14,631,307	5	11,209,042	2,417,435
Total					21,680,532	4,072,878

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date January 1, 2018