

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	PAUL LONGSTREET
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a Plan administrator's name and address ☐ Same as Plan Sponsor TRANE TECHNOLOGIES BENEFITS ADMINISTRATION COMMITTEE 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 15855
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) 2071
a(2) Total number of active participants at the end of the plan year		6a(2) 1855
b Retired or separated participants receiving benefits.....		6b 7962
c Other retired or separated participants entitled to future benefits		6c 4173
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 13990
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1335
f Total. Add lines 6d and 6e		6f 15325
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 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>5</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
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.
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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		01/01/2019	12/31/2019

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier.....	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year.....	7b	35384
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	7710
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	7710
d	Total of balance and additions (add lines 7b and 7c(6))	7d	43094
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4340
	(2) Administration charge made by carrier	7e(2)	2942
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	7282
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	35812

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
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.
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1 Coverage Information:

(a) Name of insurance carrier AXA EQUITABLE LIFE INSURANCE COMPANY
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(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		01/01/2019	12/31/2019

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier.....	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year.....	7b	12823
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	2364
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	2364
d	Total of balance and additions (add lines 7b and 7c(6))	7d	15187
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10
	(2) Administration charge made by carrier	7e(2)	1083
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	1093
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	14094

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
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		01/01/2019	12/31/2019

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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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. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year.....	7b	181414
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	7556
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	7556
d	Total of balance and additions (add lines 7b and 7c(6))	7d	188970
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1579
	(2) Administration charge made by carrier	7e(2)	11636
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	13215
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	175755

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
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		01/01/2019	12/31/2019

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier.....	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	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	24755241
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits	7c(2)	959695
	(3) Interest credited during the year	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions.....	7c(6)	959695
d	Total of balance and additions (add lines 7b and 7c(6))	7d	25714936
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	13144
	(2) Administration charge made by carrier	7e(2)	31668
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	44812
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	25670124

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
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		01/01/2019	12/31/2019

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier.....	6b	
c	Premiums due but unpaid at the end of the year.....	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year.....	7b	133100
c	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Additions: (1) Contributions deposited during the year</div> <div style="width: 45%; text-align: right;">7c(1)</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">(2) Dividends and credits</div> <div style="width: 45%; text-align: right;">7c(2)</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">(3) Interest credited during the year</div> <div style="width: 45%; text-align: right;">7c(3)</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">(4) Transferred from separate account.....</div> <div style="width: 45%; text-align: right;">7c(4)</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">(5) Other (specify below)</div> <div style="width: 45%; text-align: right;">7c(5)</div> </div> <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>		<div style="display: flex; align-items: center; justify-content: center;"> <div style="width: 100px; height: 100px; border: 1px solid black; margin: 0 auto;"></div> </div>
		4909	
	(6) Total additions.....	7c(6)	4909
d	Total of balance and additions (add lines 7b and 7c(6))	7d	138009
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	27528
	(2) Administration charge made by carrier	7e(2)	3604
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions.....	7e(5)	31132
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	106877

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **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 <u>THE TRANE MERGED HOURLY PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>023</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRANE U.S. INC.</u>	D Employer Identification Number (EIN) <u>25-0900465</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>	
2 Assets:	
a Market value	2a <u>864677053</u>
b Actuarial value	2b <u>909048557</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>9370</u> (2) Vested Funding Target <u>633687001</u> (3) Total Funding Target <u>633687001</u>
b For terminated vested participants.....	<u>4435</u> <u>102907612</u> <u>102907612</u>
c For active participants	<u>2071</u> <u>170465281</u> <u>176013797</u>
d Total.....	<u>15876</u> <u>907059894</u> <u>912608410</u>
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 <u>5.51</u> %
6 Target normal cost.....	6 <u>14414260</u>

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	<u>10/08/2020</u>
<u>SEAMUS A DOYLE</u>	Date
Type or print name of actuary	<u>20-05809</u>
<u>WILLIS TOWERS WATSON US LLC</u>	Most recent enrollment number
Firm name	<u>617-638-3700</u>
<u>800 BOYLSTON STREET</u> <u>SUITE 600</u> <u>BOSTON, MA 02199</u>	Telephone number (including area code)
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 ☐

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

Schedule SB (Form 5500) 2019
v. 190130

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	17212505
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	17212505
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-5.32</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		17668829
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.68</u> %		25919
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		-915705
c Total available at beginning of current plan year to add to prefunding balance		16779043
d Portion of (c) to be added to prefunding balance		16700000
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	16700000

Part III Funding Percentages		
14 Funding target attainment percentage	14	97.78 %
15 Adjusted funding target attainment percentage	15	97.78 %
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	97.62 %
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
03/27/2020	7200000	0			
07/09/2020	4900000	0			
09/09/2020	9800000	0			
Totals ▶			18(b)	21900000	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	20204246
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☐

Prescribed - separate

☒

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 14414260**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 20259853 Installment 4360700**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** 18774960**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 16700000 Total balance 16700000**36** Additional cash requirement (line 34 minus line 35) **36** 2074960**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 20204246**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 18129286**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 16700000**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
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
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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	728439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	364482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 99	CONTRACT ADMINISTRATOR	264252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	241302	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CORPORATION

36-3051915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 16	NONE	197886	Yes ☐ No ☒	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	28600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION BENEFIT INFORMATION

94-2856521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65 99	NONE	16170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XEROX CORPORATION

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	16000	Yes ☐ No ☒	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	13577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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 <u>45-6138589-097</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>104564891</u>
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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 <u>26-3816145-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45554696</u>
---------------------------------------	-------------------------------	---

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 <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1725835</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
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)	20500000	21900000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	18572274	22537879
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3979033	5024501
(2) U.S. Government securities	1c(2)	135047311	149635801
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	395879361	463194479
(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)	197053746	254124821
(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)	82084943	83952603
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	25117963	26002662
(15) Other.....	1c(15)	20496	466672

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	878255127	1026839418

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	12740678	19448685
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12740678	19448685

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	865514449	1007390733
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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)	21900000	
(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)		21900000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27120008	
(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)	982234	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		28102242
(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)	28706752	
(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)		28706752
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	137150388	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		137150388

		(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		215859382

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	63920093	
(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)		63920093
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)	246110	
(2) Contract administrator fees	2i(2)	1881345	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	7935550	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		10063005
j Total expenses. Add all expense amounts in column (b) and enter total	2j		73983098

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		141876284
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: DIXON HUGHES GOODMAN LLP

(2) EIN: 56-0747981

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
4d		X	
e Was this plan covered by a fidelity bond?	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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
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 4304478. (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 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

Part I	Distributions
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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): <u>13-1483824</u>		
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	<u>9</u>

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

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

Schedule R (Form 5500) 2019
v. 190130

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
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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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: <u>32</u> % Investment-Grade Debt: <u>68</u> % High-Yield Debt: <u>0</u> % Real Estate: <u>0</u> % Other: <u>0</u> %</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):</p>
20	<p>PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No</p> <p>b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation _____</p>

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, 2019 and 2018, 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, 2018, the related statement of changes in accumulated plan benefits for the year ended December 31, 2018, 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, 2019 and 2018, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2019 and schedule of reportable transactions for the year ended December 31, 2019 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, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2019

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	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.400	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	0.25	193,773	0.19377	0.04844	3.1730
66	66.5	0.25	145,330	0.14533	0.03633	2.4161
67	67.5	0.25	108,997	0.10900	0.02725	1.8393
68	68.5	0.25	81,748	0.08175	0.02044	1.3999
69	69.5	0.25	61,311	0.06131	0.01533	1.0653
70	70	1.00	45,983	0.04598	0.04598	3.2188
Average age at retirement						62.0157
Participant Count Group A						315

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465 / 023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2019

Group B – Participants at least age 50 as of January 1, 2008

x	Mid Year	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.200	841,028	0.84103	0.16821	10.1764
61	61.5	0.125	672,823	0.67282	0.08410	5.1723
62	62.5	0.100	588,720	0.58872	0.05887	3.6795
63	63.5	0.100	529,848	0.52985	0.05298	3.3645
64	64.5	0.100	476,863	0.47686	0.04769	3.0758
65	65.5	0.250	429,177	0.42918	0.10729	7.0278
66	66.5	0.250	321,883	0.32188	0.08047	5.3513
67	67.5	0.250	241,412	0.24141	0.06035	4.0738
68	68.5	0.250	181,059	0.18106	0.04526	3.1006
69	69.5	0.250	135,794	0.13579	0.03395	2.3594
70	70	1.000	101,846	0.10185	0.10185	7.1292
Average age at retirement						63.6019
Participant Count Group B						1,756

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

Weighted Average Age	63.3606
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, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 23 Information on Use of Multiple Sets of Mortality Tables

Different mortality tables were used for different populations. Substitute mortality tables are used for Annuitants and prescribed tables are used for Non-Annuitants:

Population description	Population size	Mortality table
Non-annuitants	6,506	Non-annuitant mortality (based on RP-2014 "Employees" sex-distinct tables, without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017)
Annuitants	9,370	Annuitants mortality (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2017)

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Schedule SB, Line 23 Information on Use of Substitute Mortality Tables

Substitute Mortality Tables were approved by the IRS in a letter ruling dated March 7, 2019. See Schedule SB, Part V, Statement of Actuarial Assumptions/Methods for sample rates.

Substitute mortality tables are used for the following plan populations: Male and Female Annuitants (including disabled participants)

Mortality ratio used to develop table: 1.233039

Full or partial credibility: Partial

Partial credibility weighting factor: 0.951722

Prescribed tables are used for the following plan populations: Non-annuitants

The last plan year for which the IRS approval for the substitute mortality tables applies is: 2028

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Schedule SB, Line 25 Change in Method

The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. The change in funding method meets the parameters for automatic approval of software changes under IRS Rev. Proc. 2017-56.

Plan Name:	The Trane Merged Hourly Pension Plan
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Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2019

Attained Age	Attained Years of Credited Service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	1	39	4	0	0	0	0	0	44
35-39	0	1	0	67	46	2	0	0	0	0	116
40-44	0	0	1	53	75	127	14	0	0	0	270
45-49	0	0	2	41	61	186	70	8	0	0	368
50-54	0	0	0	45	63	179	41	63	2	0	393
55-59	0	0	2	42	55	158	40	86	80	29	492
60-64	0	0	0	31	37	65	17	29	65	35	279
65-69	0	0	0	7	18	17	3	5	28	9	87
70 & over	0	0	0	1	3	5	0	0	9	4	22
Total	0	1	6	326	362	739	185	191	184	77	2,071

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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2019

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2019	1,771,345	7.00000	1,771,345	287,822
2. Shortfall	01/01/2018	12,938,924	6.00000	11,454,540	2,112,277
3. Shortfall	01/01/2017	(2,781,979)	5.00000	(2,125,306)	(456,834)
4. Shortfall	01/01/2016	14,631,307	4.00000	9,159,274	2,417,435
Total				20,259,853	4,360,700

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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, 2019
Enrolled Actuary	Seamus Doyle
Enrollment Number	20-05809

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	3.74%	2.28%
■ Second segment rate	5.35%	3.81%
■ Third segment rate	6.11%	4.46%
■ Effective interest rate	5.51%	4.00%

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

\$8,635,000 of administrative expenses are assumed to be paid out of the trust in 2019 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.

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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

Separate rates for non-annuitant (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017) and annuitants (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2017).

Sample Substitute Mortality Table Base Rates

Age	Male Annuitant	Female Annuitant
50	0.005166	0.003408
55	0.007235	0.004623
60	0.009829	0.006818
65	0.014127	0.010459
70	0.021590	0.016612
75	0.034904	0.027171
80	0.058838	0.046000
85	0.102546	0.081501
90	0.179202	0.144594
95	0.279289	0.235980
100	0.372663	0.329076
105	0.453277	0.415139
110	0.499911	0.471832
115	0.500000	0.500000
120	1.000000	1.000000

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

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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

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%

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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.
- Lexington Closure On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington, Kentucky which will result in the termination of an estimated 392 employees participating in the plan before the end of 2019. For the purpose of this valuation, to capture the value of early retirement subsidies, retirement-eligible employees were assumed to be terminated on January 1, 2019 and to commence benefits immediately and non-retirement eligible employees were assumed to be terminated on January 1, 2019 and to commence benefits at age 62.

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.

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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 6.00%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.00%, and the applicable limitation for the plan year, equal to 6.29%. The assumed rate of return on plan assets for the second 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 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.

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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, 2019 is used to determine the maximum deductible contribution for the tax year ending December 31, 2019.

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.
- 147 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.

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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 for non-annuitant mortality used for funding purposes are as prescribed by IRC §430(h). Assumptions for annuitant mortality are based on an experience study, period January 1, 2012 through December 31, 2016, with a base year of 2014, as approved by the IRS and permitted under IRC §430(h)(3)(c).

Disabled Mortality

Same as healthy

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.

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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 2017 to September 2018.
- Non-annuitant mortality tables were updated to reflect the new tables, based on RP-2014 and subsequent Society of Actuaries studies, published by the IRS in October 2017 in regulation §1.430(h)(3)-1 with static projection using MP-2017. Annuitant mortality tables were updated to sex distinct substitute mortality tables as approved by the IRS under IRC §430(h)(3)(c) with base year 2014 and then projected forward with generational projection using Scale MP-2017.
- The assumed plan-related expenses added to the target normal cost were changed from \$7,984,000 for 2018 to \$8,635,000 for 2019.
- The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. The change in funding method meets the parameters for automatic approval of software changes under IRS Rev. Proc. 2017-56.

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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 \$225
 - 2. Special minimum
 - 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 Same as after age 65.
 - b) Pension before age 65
 - 3. Voluntary unreduced:
 - a) Pension for life Same as II.A.
 - b) Temporary Supplement:
 - i) To age 62
 - ii) Amount \$175
 - F. Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement 1/3% per month from age 65
 - G. Spouse's monthly benefit payable until age 65 or remarriage \$100

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

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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.

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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 |

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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.

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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.

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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.

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SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Rushville (6505):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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.

On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington which is expected to result in the termination of all Lexington employees participating in the plan before the end of 2019.

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, 2019

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, 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 Pre-Retirement Spouse's Option | A Joint and 50% survivorship actuarially reduced for joint & 50% survivor and early retirement. |
| D. Automatic Post-Retirement Spouse's Option | A Joint and 50% survivorship actuarially reduced. |
| E. No Credited Service Before | N/A |

IV. Changes in Provisions Since Last Actuarial Valuation

None.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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. 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.
 - 2. Disability Supplements
 - 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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2019

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

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

IV. Changes in Provisions Since Last Actuarial Valuation

None.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

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

IV. Changes in Provisions Since Last Actuarial Valuation

None.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2019

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

► **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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ►</td> <td style="width:30%; text-align: center;">023</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	023		
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.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">D Employer Identification Number (EIN)</td> <td style="width:30%;"></td> </tr> <tr> <td colspan="2" style="text-align: center;">25-0900465</td> </tr> </table>	D Employer Identification Number (EIN)		25-0900465	
D Employer Identification Number (EIN)					
25-0900465					
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B					
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500					

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>			
2 Assets:			
a Market value.....	2a	864,677,053	
b Actuarial value	2b	909,048,557	
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	9,370	633,687,001	633,687,001
b For terminated vested participants	4,435	102,907,612	102,907,612
c For active participants	2,071	170,465,281	176,013,797
d Total	15,876	907,059,894	912,608,410
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	5.51%	
6 Target normal cost	6	14,414,260	

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 <u>S.D.</u> <div style="text-align: center;">Signature of actuary</div>	<div style="text-align: center; font-size: 1.5em;">10/6/2020</div> <div style="text-align: center;">Date</div>
	Seamus A. Doyle <div style="text-align: center;">Type or print name of actuary</div>	2005809 <div style="text-align: center;">Most recent enrollment number</div>
	Willis Towers Watson US LLC <div style="text-align: center;">Firm name</div>	617-638-3700 <div style="text-align: center;">Telephone number (including area code)</div>
	800 Boylston Street Suite 600 Boston MA 02199 <div style="text-align: center;">Address of the firm</div>	

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code) **21b** 4**22** Weighted average retirement age **22** 63**23** Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☒ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 14,414,260**b** Excess assets, if applicable, but not greater than line 31a **31b** 0

32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		20,259,853	4,360,700
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** 18,774,960

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	16,700,000	16,700,000

36 Additional cash requirement (line 34 minus line 35)..... **36** 2,074,960**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 20,204,246**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 18,129,286**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 16,700,000**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, 2019
Enrolled Actuary	Seamus Doyle
Enrollment Number	20-05809

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, 2019

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	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.400	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	0.25	193,773	0.19377	0.04844	3.1730
66	66.5	0.25	145,330	0.14533	0.03633	2.4161
67	67.5	0.25	108,997	0.10900	0.02725	1.8393
68	68.5	0.25	81,748	0.08175	0.02044	1.3999
69	69.5	0.25	61,311	0.06131	0.01533	1.0653
70	70	1.00	45,983	0.04598	0.04598	3.2188
Average age at retirement						62.0157
Participant Count Group A						315

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465 / 023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2019

Group B – Participants at least age 50 as of January 1, 2008

x	Mid Year	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.200	841,028	0.84103	0.16821	10.1764
61	61.5	0.125	672,823	0.67282	0.08410	5.1723
62	62.5	0.100	588,720	0.58872	0.05887	3.6795
63	63.5	0.100	529,848	0.52985	0.05298	3.3645
64	64.5	0.100	476,863	0.47686	0.04769	3.0758
65	65.5	0.250	429,177	0.42918	0.10729	7.0278
66	66.5	0.250	321,883	0.32188	0.08047	5.3513
67	67.5	0.250	241,412	0.24141	0.06035	4.0738
68	68.5	0.250	181,059	0.18106	0.04526	3.1006
69	69.5	0.250	135,794	0.13579	0.03395	2.3594
70	70	1.000	101,846	0.10185	0.10185	7.1292
Average age at retirement						63.6019
Participant Count Group B						1,756

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

Weighted Average Age	63.3606
Rounded for Schedule SB item 22	63

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Schedule SB, Line 23 Information on Use of Multiple Sets of Mortality Tables

Different mortality tables were used for different populations. Substitute mortality tables are used for Annuitants and prescribed tables are used for Non-Annuitants:

Population description	Population size	Mortality table
Non-annuitants	6,506	Non-annuitant mortality (based on RP-2014 "Employees" sex-distinct tables, without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017)
Annuitants	9,370	Annuitants mortality (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2017)

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Schedule SB, Line 23 Information on Use of Substitute Mortality Tables

Substitute Mortality Tables were approved by the IRS in a letter ruling dated March 7, 2019. See Schedule SB, Part V, Statement of Actuarial Assumptions/Methods for sample rates.

Substitute mortality tables are used for the following plan populations: Male and Female Annuitants (including disabled participants)

Mortality ratio used to develop table: 1.233039

Full or partial credibility: Partial

Partial credibility weighting factor: 0.951722

Prescribed tables are used for the following plan populations: Non-annuitants

The last plan year for which the IRS approval for the substitute mortality tables applies is: 2028

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

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

Interest rate

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.74%	2.28%
■ Second segment rate	5.35%	3.81%
■ Third segment rate	6.11%	4.46%
■ Effective interest rate	5.51%	4.00%

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

\$8,635,000 of administrative expenses are assumed to be paid out of the trust in 2019 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.

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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

Separate rates for non-annuitant (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2017) and annuitants (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2017).

Sample Substitute Mortality Table Base Rates

Age	Male Annuitant	Female Annuitant
50	0.005166	0.003408
55	0.007235	0.004623
60	0.009829	0.006818
65	0.014127	0.010459
70	0.021590	0.016612
75	0.034904	0.027171
80	0.058838	0.046000
85	0.102546	0.081501
90	0.179202	0.144594
95	0.279289	0.235980
100	0.372663	0.329076
105	0.453277	0.415139
110	0.499911	0.471832
115	0.500000	0.500000
120	1.000000	1.000000

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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

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%

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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.
- Lexington Closure On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington, Kentucky which will result in the termination of an estimated 392 employees participating in the plan before the end of 2019. For the purpose of this valuation, to capture the value of early retirement subsidies, retirement-eligible employees were assumed to be terminated on January 1, 2019 and to commence benefits immediately and non-retirement eligible employees were assumed to be terminated on January 1, 2019 and to commence benefits at age 62.

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.

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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 6.00%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.00%, and the applicable limitation for the plan year, equal to 6.29%. The assumed rate of return on plan assets for the second 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 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.

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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, 2019 is used to determine the maximum deductible contribution for the tax year ending December 31, 2019.

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.
- 147 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.

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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 for non-annuitant mortality used for funding purposes are as prescribed by IRC §430(h). Assumptions for annuitant mortality are based on an experience study, period January 1, 2012 through December 31, 2016, with a base year of 2014, as approved by the IRS and permitted under IRC §430(h)(3)(c).

Disabled Mortality

Same as healthy

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.

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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 2017 to September 2018.
- Non-annuitant mortality tables were updated to reflect the new tables, based on RP-2014 and subsequent Society of Actuaries studies, published by the IRS in October 2017 in regulation §1.430(h)(3)-1 with static projection using MP-2017. Annuitant mortality tables were updated to sex distinct substitute mortality tables as approved by the IRS under IRC §430(h)(3)(c) with base year 2014 and then projected forward with generational projection using Scale MP-2017.
- The assumed plan-related expenses added to the target normal cost were changed from \$7,984,000 for 2018 to \$8,635,000 for 2019.
- The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. The change in funding method meets the parameters for automatic approval of software changes under IRS Rev. Proc. 2017-56.

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Schedule SB, Line 25 Change in Method

The decrement timing used in the valuation was changed from beginning of year to rounded middle of year. Under rounded middle of year decrement timing, all decrements are assumed to occur at the middle of the year and eligibility for benefits, commencement and cessation of benefits, and other events are assumed to occur at the middle of the year. The change in funding method meets the parameters for automatic approval of software changes under IRS Rev. Proc. 2017-56.

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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 \$225
 - 2. Special minimum
 - 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 Same as after age 65.
 - b) Pension before age 65
 - 3. Voluntary unreduced:
 - a) Pension for life Same as II.A.
 - b) Temporary Supplement:
 - i) To age 62
 - ii) Amount \$175
 - F. Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement 1/3% per month from age 65
 - G. Spouse's monthly benefit payable until age 65 or remarriage \$100

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

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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.

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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 |

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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.

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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.

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Other Plan Provisions

III. Other features:

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

IV. Changes in Provisions Since Last Actuarial Valuation

None.

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THE TRANE MERGED HOURLY PENSION PLAN

Rushville (6505):

Eligibility for Benefits

- | | |
|--|-----------|
| I. Age and/or Service eligibility: | |
| A. Normal retirement | 65 |
| B. Disability retirement | 15 years |
| C. 1. Early retirement (reduced) | 55 and 10 |
| 2. Early retirement (unreduced) | 60 and 15 |
| D. Retirement Supplement (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

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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.

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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.

On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington which is expected to result in the termination of all Lexington employees participating in the plan before the end of 2019.

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, 2019

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, 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 Pre-Retirement Spouse's Option | A Joint and 50% survivorship actuarially reduced for joint & 50% survivor and early retirement. |
| D. Automatic Post-Retirement Spouse's Option | A Joint and 50% survivorship actuarially reduced. |
| E. No Credited Service Before | N/A |

IV. Changes in Provisions Since Last Actuarial Valuation

None.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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. 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.
 - 2. Disability Supplements
 - 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.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2019

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

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

IV. Changes in Provisions Since Last Actuarial Valuation

None.

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

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, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

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

IV. Changes in Provisions Since Last Actuarial Valuation

None.

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2019

Attained Age	Attained Years of Credited Service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	1	39	4	0	0	0	0	0	44
35-39	0	1	0	67	46	2	0	0	0	0	116
40-44	0	0	1	53	75	127	14	0	0	0	270
45-49	0	0	2	41	61	186	70	8	0	0	368
50-54	0	0	0	45	63	179	41	63	2	0	393
55-59	0	0	2	42	55	158	40	86	80	29	492
60-64	0	0	0	31	37	65	17	29	65	35	279
65-69	0	0	0	7	18	17	3	5	28	9	87
70 & over	0	0	0	1	3	5	0	0	9	4	22
Total	0	1	6	326	362	739	185	191	184	77	2,071

Plan Name: The Trane Merged Hourly Pension Plan
 EIN / PN: 25-0900465 / 023
 Plan Sponsor: Trane U.S. Inc.
 Valuation Date: January 1, 2019

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2019

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1. Shortfall	01/01/2019	1,771,345	7.00000	1,771,345	287,822
2. Shortfall	01/01/2018	12,938,924	6.00000	11,454,540	2,112,277
3. Shortfall	01/01/2017	(2,781,979)	5.00000	(2,125,306)	(456,834)
4. Shortfall	01/01/2016	14,631,307	4.00000	9,159,274	2,417,435
Total				20,259,853	4,360,700

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date	January 1, 2019

Trane Merged Hourly Pension Plan
Financial Statements and Supplemental Schedules
December 31, 2019 and 2018

Trane Merged Hourly Pension Plan
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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, 2019 and 2018, 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, 2018, the related statement of changes in accumulated plan benefits for the year ended December 31, 2018, 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, 2019 and 2018, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2019 and schedule of reportable transactions for the year ended December 31, 2019 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, 2020**

Trane Merged Hourly Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2019 and 2018

	2019	2018
Assets		
Investments, at fair value:		
Money market and other short-term investments	\$ 5,024,501	\$ 3,979,033
Commingled funds - equity	254,124,821	197,053,746
Registered mutual funds	78,318,962	77,578,008
Asset-backed and mortgage-backed securities	5,633,641	4,506,935
Corporate bonds	463,194,479	395,879,361
U.S. government and agency obligations	149,635,801	135,047,311
Annuity contracts	26,002,662	25,117,963
Derivatives	466,672	20,496
Total investments	<u>982,401,539</u>	<u>839,182,853</u>
Employer contributions receivable	21,900,000	20,500,000
Interest and dividends receivable	5,600,225	5,974,449
Due from broker	16,937,654	12,597,825
Total Assets	<u>1,026,839,418</u>	<u>878,255,127</u>
Liabilities		
Due to broker	<u>19,448,685</u>	<u>12,740,678</u>
Net assets available for benefits	<u><u>\$ 1,007,390,733</u></u>	<u><u>\$ 865,514,449</u></u>

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

Trane Merged Hourly Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2019 and 2018

	2019	2018
Additions (deductions) to net assets attributable to:		
Net appreciation (depreciation) in fair value of investments	\$ 165,857,140	\$ (75,549,609)
Investment and dividend income	27,120,008	27,070,777
Other income - annuity contracts	982,234	1,144,996
Employer contributions	21,900,000	20,500,000
Total additions (deductions)	<u>215,859,382</u>	<u>(26,833,836)</u>
Deductions from net assets attributable to:		
Benefit payments to pensioners and beneficiaries	63,920,093	67,698,548
Administrative expenses	10,063,005	9,540,986
Total deductions	<u>73,983,098</u>	<u>77,239,534</u>
Net increase (decrease)	141,876,284	(104,073,370)
Net assets available for benefits		
Beginning of year	865,514,449	969,587,819
End of year	<u>\$ 1,007,390,733</u>	<u>\$ 865,514,449</u>

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

Trane Merged Hourly Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2018*

Actuarial present value of accumulated plan benefits (Note 2)

Vested benefits

Participants currently receiving payments	\$ 615,322,205
Other participants	240,129,104
Total vested benefits	<u>855,451,309</u>

Non-vested benefits	<u>4,788,446</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 860,239,755</u></u>
---	-------------------------------------

*Based on the latest actuarial valuation at January 1, 2019.

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, 2018*

Actuarial present value of accumulated plan benefits at January 1, 2018	<u>\$ 855,305,367</u>
Increase (decrease) during the year attributable to:	
Increase for interest due to a decrease in the discount period	49,650,228
Benefits accumulated	6,030,711
Net actuarial gains	9,111,119
Benefits paid	(67,698,548)
Assumption changes	<u>7,840,878</u>
Net increase during the year	<u>4,934,388</u>
Actuarial present value of accumulated plan benefits at December 31, 2018	<u><u>\$ 860,239,755</u></u>

*Based on the latest actuarial valuation at January 1, 2019.

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

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2019 and 2018

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 or summary plan description 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 in 2017. 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 Trane Technologies plc (formerly known as Ingersoll Rand plc).

History

On February 29, 2020, the Ingersoll Rand plc completed its Reverse Morris Trust transaction (the “Transaction”) with Gardner Denver Holdings, Inc. (“Gardner Denver”) whereby the Ingersoll Rand plc separated its former Industrial segment (“Ingersoll Rand Industrial”) through a pro rata distribution to shareholders of record as of February 24, 2020. Ingersoll Rand Industrial then merged into a wholly-owned subsidiary of Gardner Denver, which changed its name to Ingersoll-Rand Inc. Ingersoll Rand plc was renamed Trane Technologies plc. Trane Technologies plc now operates as a global climate innovator that brings efficient and sustainable climate solutions to buildings, homes and transportation driven by strategic brands and an environmentally responsible portfolio of products and services.

In connection with the Transaction, the names of other entities in the Trane Technologies plc controlled group, certain committees, and certain benefit plans (and related instruments) changed in 2020 to reflect the Trane Technologies name. Such changes, to the extent applicable, have been retroactively applied throughout these financial statements.

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.

Trane Merged Hourly Pension Plan
Notes to Financial Statements
December 31, 2019 and 2018

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 2019 and 2018 in the amount of \$2,075,000 and \$1,200,000, respectively. The Company made contributions of \$21,900,000 and \$20,500,000 during 2019 and 2018, respectively. The amounts over the minimum required contributions were discretionary.

Expenses

The Plan pays many expenses incurred with administering 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 2019 and 2018 was \$80 and \$74 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 \$83 in 2020 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, 2020, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

On March 11, 2020, the World Health Organization classified an outbreak of the novel strain of coronavirus (COVID -19) a global pandemic, which has adversely impacted the global economy by disrupting supply chains, lowering equity market valuations, creating significant volatility and disruption in financial markets, and increasing unemployment levels. While the length and severity of this pandemic cannot be reasonably estimated, the values of the Plan's investment securities have been subject to volatility. Economic, market conditions and other effects of the COVID -19 outbreak may continue to affect the Plan. Because of the uncertainty of the duration or impact of this pandemic, the short and long-term financial impact to the Plan cannot be reasonably estimated at this time.

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 or alternate payees under a qualified domestic relations

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order ("QDRO"). 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, 2019 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, 2019 and 2018 were as follows:

- Mortality assumptions:

	January 1, 2019	January 1, 2018
Healthy	<p>Base Mortality Table - RP-2006 sex distinct blue collar employee and annuitant base tables projected to 2014 base year using MP-2017 and set forward 1 year.</p> <p>Mortality Projection Scale - MP-2018 sex distinct projection scales.</p>	<p>Base Mortality Table - RP-2014 sex distinct blue collar employee and annuitant base tables projected back to 2011 and set forward 2 years.</p> <p>Mortality Projection Scale - MP-2014 sex distinct projection scales with a 15 year convergence period and a long term rate of 0.75%.</p>
Disabled	Same as healthy	<p>Base Mortality Table - RP-2014 sex distinct disabled retiree base tables projected back to 2011.</p> <p>Mortality Projection Scale - MP-2014 sex distinct projection scales with a 15 year convergence period and a long term rate of 0.75%.</p>

- 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 \$8,635,000 and \$7,984,000 for 2019 and 2018, respectively.
- Average interest rate, which is assumed to be 6.00% in 2019 and 2018 for funding.

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

Recently Adopted 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

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effective for annual reporting periods beginning on or after December 15, 2018. The adoption of this accounting guidance did not have an 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, 2019 and 2018 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, 2019 and 2018 which was obtained from data prepared and certified as complete and accurate by the Trustee:

	2019	2018
Money market and other short-term investments	\$ 5,024,501	\$ 3,979,033
Commingled fund - equity	\$ 254,124,821	\$ 197,053,746
Corporate bonds	\$ 463,194,479	\$ 395,879,361
Asset-backed and mortgage-backed securities	\$ 5,633,641	\$ 4,506,935
U.S. government securities and agencies	\$ 149,635,801	\$ 135,047,311
Mutual funds	\$ 78,318,962	\$ 77,578,008
Other investments	\$ 466,672	\$ 20,496
Due from broker	\$ 16,937,654	\$ 12,597,825
Interest and dividends receivable	\$ 5,600,225	\$ 5,974,449
Due to broker	\$ 19,448,685	\$ 12,740,678
Interest and dividend income	\$ 27,120,008	\$ 27,070,777
Net appreciation (depreciation) in fair value of investments	\$ 165,857,140	\$ (75,549,609)

* All information contained in Notes 4.

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.

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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, 2019 and 2018.

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. The Company 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. The Company 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.

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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, 2019 and 2018:

Assets at fair value as of December 31, 2019					
	Level 1	Level 2	Level 3	Net Asset Value	Total
Money market and other short-term investments	\$ —	\$ 5,024,501	\$ —	\$ —	\$ 5,024,501
Registered mutual funds:					
Equity specialty	—	—	—	31,077,034	31,077,034
Fixed income specialty	—	—	—	47,241,928	47,241,928
Asset-backed and mortgage-backed securities	—	5,633,641	—	—	5,633,641
Corporate bonds	—	463,194,479	—	—	463,194,479
U.S. government and agency obligations	—	149,635,801	—	—	149,635,801
Commingled funds - equity specialty	—	—	—	254,124,821	254,124,821
Annuity contracts	—	—	26,002,662	—	26,002,662
Derivatives	—	466,672	—	—	466,672
Total investments, at fair value	\$ —	\$ 623,955,094	\$ 26,002,662	\$ 332,443,783	\$ 982,401,539

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Assets at fair value as of December 31, 2018

	Level 1	Level 2	Level 3	Net Asset Value	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	<u>\$ —</u>	<u>\$ 539,433,136</u>	<u>\$ 25,117,963</u>	<u>\$ 274,631,754</u>	<u>\$ 839,182,853</u>

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

5. Plan Termination

Subject to the applicable collective bargaining agreements, Trane Technologies 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 \$26,002,662 and \$25,117,963 at December 31, 2019 and 2018, 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, 2019 and 2018 for the contracts ranged from 1.26% to 4.22% and 0.23% to 5.24%, 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.

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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, 2019 and 2018, 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 Benefit Investment Committee's ("BIC") 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 BIC 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, 2019

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
BNY MELLON CASH	non-interest bearing cash	3,035,585 shares	3,035,587	3,035,587
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	4,885.73 shares	4,885	4,885
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	10,000.00 shares	10,000	10,000
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	-20,000.00 shares	(20,000)	(20,000)
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	36,000.00 shares	36,000	36,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	232,000.00 shares	232,000	232,000
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	591,321.43 shares	591,321	591,321
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	193,092.27 shares	193,092	193,092
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	926,872.52 shares	926,872	926,872
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	14,548.35 shares	14,548	14,548
SHORT TERM INVESTMENT FUNDS		196.03 shares	196	196
SHORT TERM INVESTMENT FUNDS		0.06 shares	-	-
Total - Money market and other short-term investments			5,024,501	5,024,501
TRANE MERGED HOURLY PENSION	VANGUARD INSTL TOTAL STK MKT	835,513.80 shares	35,779,255	104,005,234
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	2,155,666.00 shares	25,833,861	45,554,696
NORTHERN TRUST RUSSELL 3000	INDEX FUND	1,692,189.95 shares	38,319,322	104,564,891
Total - Commingled funds - equity			99,932,438	254,124,821
U S TREASURY BILL	0.000% 02/13/2020 DD 08/15/19	2,610,000.00 shares	2,600,737	2,600,738
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	684,001
US TREAS-CPI INFLAT	1.000% 02/15/2048 DD 02/15/18	417,404.00 shares	385,377	461,846
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	1,939,673
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	17,100,000.00 shares	6,665,319	8,580,096
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	18,850,000.00 shares	7,610,191	9,429,335
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	13,200,000.00 shares	5,494,532	6,549,181
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	3,500,000.00 shares	1,958,040	1,725,571
U S TREASURY BD PRIN STRIP	0.000% 08/15/2049 DD 08/15/19	1,100,000.00 shares	571,208	540,563
U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	230,000.00 shares	287,158	311,227
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	1,505,000.00 shares	2,018,261	1,983,666
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	420,000.00 shares	554,368	570,889
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	1,440,000.00 shares	1,938,548	1,930,220
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	1,310,000.00 shares	1,803,153	1,814,049
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	845,000.00 shares	1,083,341	1,066,847
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	1,765,000.00 shares	2,353,631	2,339,789
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	3,325,000.00 shares	4,286,899	4,489,913
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	2,715,000.00 shares	3,621,271	3,376,781
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	1,630,000.00 shares	1,888,819	1,817,009
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	3,155,000.00 shares	2,945,603	3,374,114
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	7,445,000.00 shares	7,766,914	8,460,870
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	3,025,000.00 shares	2,967,172	3,302,574
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	3,780,000.00 shares	4,252,521	4,644,977
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,030,000.00 shares	1,200,016	1,290,682
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	2,545,000.00 shares	3,195,736	3,134,040
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	10,855,000.00 shares	13,345,508	12,873,378
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	310,000.00 shares	383,206	353,412

TRANE MERGED HOURLY PENSION PLAN
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December 31, 2019

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)	
	U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	1,965,000.00 shares	2,324,250	2,198,736
	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	865,000.00 shares	1,023,250	947,780
	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	7,485,000.00 shares	6,761,830	7,660,747
	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	3,375,000.00 shares	3,221,797	3,711,183
	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,850,000.00 shares	1,816,018	2,083,711
	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	16,275,000.00 shares	17,387,666	18,330,369
	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	9,980,000.00 shares	12,237,413	12,072,707
	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	3,245,000.00 shares	3,782,477	3,670,388
	U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	695,000.00 shares	775,140	768,114
	U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	2,470,000.00 shares	2,430,412	2,402,841
	U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	992,000.00 shares	977,627	965,028
	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,300,000.00 shares	1,317,295	1,299,337
	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	520,000.00 shares	513,588	512,564
	RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	535,000.00 shares	358,690	417,749
	FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	9,852.49 shares	9,370	9,881
	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00 shares	259,718	281,134
	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00 shares	649,320	684,190
	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00 shares	772,999	772,574
	FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00 shares	421,413	427,668
	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00 shares	367,524	487,283
	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	220,000.00 shares	243,066	286,376
	Total - U.S. government securities and agencies			140,945,409	149,635,801
	LEHMAN BROTHERS HOLDGS ESCROW	5,900.00 shares	232,578	-	-
	ARGENTINA BONAR BONDS	VAR RT 04/03/2022	150,000.00 shares	3,021	1,767
	ARGENTINA POM POLITICA MONETAR	VAR RT 06/21/2020	9,710,000.00 shares	443,428	108,659
	CCP_ZCS_P BRL-CDI 1D CME	REC 5.96% 2023 JAN 02	3,300,000.00 shares	195	4,576
	CCP_ZCS_P BRL-CDI 1D CME	REC 5.96% 2023 JAN 02	-3,300,000.00 shares	-	-
	BANCO SANTANDER SA REGS	VAR RT 12/31/2049	200,000.00 shares	227,011	238,781
	BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	600,000.00 shares	763,580	678,436
	TEVA PHARMACEUTICAL FINAN REGS	0.375% 07/25/2020	181,943.89 shares	214,490	203,480
	TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00 shares	496,100	453,311
	VALE SA	3.750% 01/10/2023	300,000.00 shares	364,776	365,155
	VICTORIA PLC 144A	5.250% 07/15/2024	250,000.00 shares	280,550	297,547
	PERUVIAN GOVERNMENT INTER REGS	5.940% 02/12/2029 DD 12/06/18	700,000.00 shares	233,339	238,492
	PERUVIAN GOVERNMENT INTER 144A	6.350% 08/12/2028	700,000.00 shares	240,994	245,110
	BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	215,000.00 shares	206,188	221,635
	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	235,000.00 shares	222,889	249,659
	BOEING CO/THE	2.950% 02/01/2030 DD 07/31/19	285,000.00 shares	292,096	291,738
	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	425,000.00 shares	443,185	434,972
	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	425,000.00 shares	423,648	453,978
	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	160,000.00 shares	157,288	182,719
	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	999,667
	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	725,000.00 shares	761,590	756,662
	ROCKWELL COLLINS INC	4.800% 12/15/2043 DD 12/16/13	80,000.00 shares	83,344	96,167
	ROCKWELL COLLINS INC	3.500% 03/15/2027 DD 04/10/17	350,000.00 shares	338,916	371,754
	ROCKWELL COLLINS INC	4.350% 04/15/2047 DD 04/10/17	470,000.00 shares	483,345	553,539

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(a)	(b)	(c)	(d)	(e)
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UNITED TECHNOLOGIES CORP	6.125% 07/15/2038 DD 05/16/08	140,000.00 shares	180,300	194,432
UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	425,000.00 shares	423,855	509,542
UNITED TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	555,000.00 shares	522,549	636,596
UNITED TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	525,000.00 shares	518,489	572,129
UNITED TECHNOLOGIES CORP	4.450% 11/16/2038 DD 08/16/18	120,000.00 shares	120,921	142,004
FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00 shares	920,000	891,224
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	125,000.00 shares	106,131	111,096
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,000,000.00 shares	979,134	888,770
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	455,000.00 shares	503,983	511,210
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	160,000.00 shares	145,839	161,600
GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	285,000.00 shares	296,893	334,342
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	645,000.00 shares	594,204	659,828
GENERAL MOTORS CO	5.400% 04/01/2048 DD 08/07/17	150,000.00 shares	133,930	155,355
AERCAP IRELAND CAPITAL DAC / A	3.650% 07/21/2027 DD 07/21/17	150,000.00 shares	135,622	154,567
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	550,000.00 shares	546,920	567,066
BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	700,000.00 shares	700,000	807,044
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	1,550,000.00 shares	1,564,343	1,868,602
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	870,000.00 shares	905,176	986,849
BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	300,000.00 shares	300,000	302,637
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792	354,387
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364	460,084
CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000	213,500
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	80,000.00 shares	95,404	111,538
CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	150,000.00 shares	171,712	193,192
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,404	3,627,736
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	85,000.00 shares	136,079	141,904
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	195,000.00 shares	197,047	241,614
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	400,000.00 shares	395,708	478,452
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	990,000.00 shares	1,046,719	1,238,321
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	102,000.00 shares	97,150	127,472
COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	130,000.00 shares	176,217	172,010
COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	340,000.00 shares	375,129	435,098
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00 shares	1,968,520	2,734,000
DEUTSCHE BANK AG/NEW YORK NY	4.250% 10/14/2021 DD 04/14/18	300,000.00 shares	299,289	308,556
FIRST REPUBLIC BANK/CA	4.625% 02/13/2047 DD 02/13/17	95,000.00 shares	110,343	108,421
FORD MOTOR CREDIT CO LLC	5.584% 03/18/2024 DD 03/18/19	400,000.00 shares	400,000	433,016
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586	4,661,883
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	1,465,000.00 shares	1,512,005	1,567,154
GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784	426,808
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	1,816,905
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	310,000.00 shares	370,189	375,493
GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	200,000.00 shares	200,000	207,060
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	795,000.00 shares	795,700	863,990
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379	752,674
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	70,000.00 shares	97,902	99,409
HSBC HOLDINGS PLC	3.900% 05/25/2026 DD 05/25/16	1,400,000.00 shares	1,418,858	1,493,408
HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	395,000.00 shares	394,744	425,956
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	115,000.00 shares	150,595	167,935

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HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,168,248
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	355,488
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00 shares	2,746,659	3,622,925
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	55,000.00 shares	64,550	74,003
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	70,000.00 shares	92,920	93,765
JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	190,000.00 shares	234,712	242,943
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	455,000.00 shares	463,141	537,769
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	320,000.00 shares	311,861	354,217
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	365,000.00 shares	351,195	417,187
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	705,000.00 shares	731,648	798,842
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00 shares	1,214,142	1,615,680
KEYCORP	2.550% 10/01/2029 DD 09/11/19	135,000.00 shares	132,092	132,020
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,777,047	41,250
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	649,692
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	240,000.00 shares	247,927	266,611
MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	195,000.00 shares	195,067	224,012
MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	680,000.00 shares	683,092	745,497
MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	195,000.00 shares	200,567	202,127
MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	400,000.00 shares	400,000	452,432
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	444,376
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	755,000.00 shares	796,442	838,759
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	90,000.00 shares	99,219	111,959
REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	65,000.00 shares	82,460	85,293
ROYAL BANK OF SCOTLAND GROUP P	4.800% 04/05/2026 DD 04/05/16	300,000.00 shares	330,840	333,348
ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	866,800
SPRINGLEAF FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	200,000.00 shares	200,000	225,760
SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	435,000.00 shares	435,000	443,908
SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	160,000.00 shares	160,000	162,344
SYNCHRONY FINANCIAL	4.250% 08/15/2024 DD 08/11/14	500,000.00 shares	462,125	533,675
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	144,176
VISA INC	4.300% 12/14/2045 DD 12/14/15	580,000.00 shares	638,052	712,999
VISA INC	3.650% 09/15/2047 DD 09/11/17	90,000.00 shares	100,787	100,836
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	55,000.00 shares	74,995	79,609
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,388,276
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	4,109,824
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	130,000.00 shares	136,201	152,904
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	215,000.00 shares	235,801	243,865
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	100,000.00 shares	101,474	122,328
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	610,000.00 shares	711,193	732,549
CHINA CONSTRUCTION BANK N REGS	VAR RT 12/20/2021	200,000.00 shares	199,036	200,434
INDUSTRIAL & COMMERCIAL B REGS	VAR RT 12/21/2021	200,000.00 shares	199,018	200,400
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	983,250
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	105,300
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	330,000
DEERE & CO	2.875% 09/07/2049 DD 09/06/19	200,000.00 shares	199,920	190,286
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	48,000.00 shares	39,200	49,518
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	437,000.00 shares	532,271	543,444
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	85,000.00 shares	97,365	103,322

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GENERAL ELECTRIC CO		5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,582
GENERAL ELECTRIC CO		6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803
GENERAL ELECTRIC CO		6.750% 03/15/2032 DD 03/20/02	205,000.00 shares	252,041
GENERAL ELECTRIC CO		6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,520
PARKER-HANNIFIN CORP		3.250% 06/14/2029 DD 06/14/19	120,000.00 shares	119,624
3M CO		3.625% 10/15/2047 DD 10/02/17	165,000.00 shares	160,309
3M CO		3.250% 08/26/2049 DD 08/26/19	75,000.00 shares	73,385
WESTINGHOUSE AIR BRAKE TECHNOL		VAR RT 09/15/2028 DD 09/14/18	500,000.00 shares	521,635
DOW CHEMICAL CO/THE		9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,118
DOW CHEMICAL CO/THE		4.375% 11/15/2042 DD 11/14/12	355,000.00 shares	343,603
DOW CHEMICAL CO/THE		4.625% 10/01/2044 DD 09/16/14	85,000.00 shares	79,412
DOW CHEMICAL CO/THE		5.550% 11/30/2048 DD 05/30/19	190,000.00 shares	235,301
DUPONT DE NEMOURS INC		5.319% 11/15/2038 DD 11/28/18	710,000.00 shares	788,244
DUPONT DE NEMOURS INC		5.419% 11/15/2048 DD 11/28/18	115,000.00 shares	142,499
EASTMAN CHEMICAL CO		4.650% 10/15/2044 DD 05/15/14	360,000.00 shares	340,844
ECOLAB INC		3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,607
FMC CORP		4.500% 10/01/2049 DD 09/20/19	150,000.00 shares	149,923
HUNTSMAN INTERNATIONAL LLC		4.500% 05/01/2029 DD 03/13/19	100,000.00 shares	100,458
INTERNATIONAL FLAVORS & FRAGRA		5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390
LYB INTERNATIONAL FINANCE III		4.200% 10/15/2049 DD 10/10/19	240,000.00 shares	236,371
METHANEX CORP		5.650% 12/01/2044 DD 11/18/14	180,000.00 shares	171,306
NUTRIEN LTD		5.000% 04/01/2049 DD 04/01/19	95,000.00 shares	93,362
SHERWIN-WILLIAMS CO/THE		2.950% 08/15/2029 DD 08/26/19	465,000.00 shares	462,564
WESTLAKE CHEMICAL CORP		5.000% 08/15/2046 DD 02/15/17	360,000.00 shares	355,368
GEORGE WASHINGTON UNIVERSITY/T		4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507
IHS MARKIT LTD		4.250% 05/01/2029 DD 04/08/19	400,000.00 shares	397,688
MASSACHUSETTS INSTITUTE OF TEC		4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,026
MASSACHUSETTS INSTITUTE OF TEC		3.885% 07/01/2116 DD 08/02/16	180,000.00 shares	175,340
MASSACHUSETTS INSTITUTE OF TEC		2.989% 07/01/2050 DD 12/20/19	320,000.00 shares	320,000
MOODY'S CORP		4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656
MOODY'S CORP		4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656
TRUSTEES OF BOSTON UNIVERSITY		4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000
TUFTS UNIVERSITY		5.017% 04/15/2112 DD 03/29/12	75,000.00 shares	84,117
UNIVERSITY OF NOTRE DAME DU LA		3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,437
UNIVERSITY OF NOTRE DAME DU LA		3.394% 02/15/2048 DD 12/14/17	45,000.00 shares	42,532
TRUSTEES OF THE UNIVERSITY OF		3.610% 02/15/2119 DD 08/06/19	85,000.00 shares	85,000
UNIVERSITY OF SOUTHERN CALIFOR		3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000
WESLEYAN UNIVERSITY		4.781% 07/01/2116 DD 05/31/16	95,000.00 shares	95,000
WILLIAM MARSH RICE UNIVERSITY		3.774% 05/15/2055 DD 04/22/15	200,000.00 shares	216,768
AMAZON.COM INC		4.950% 12/05/2044 DD 12/05/14	70,000.00 shares	94,148
AMAZON.COM INC		3.875% 08/22/2037 DD 02/22/18	415,000.00 shares	400,248
AMAZON.COM INC		4.050% 08/22/2047 DD 02/22/18	60,000.00 shares	64,754
AMAZON.COM INC		4.250% 08/22/2057 DD 02/22/18	485,000.00 shares	595,893
VIACOMCBS INC		4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424
VIACOMCBS INC		4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254
VIACOMCBS INC		4.200% 06/01/2029 DD 03/05/19	160,000.00 shares	159,198
CHARTER COMMUNICATIONS OPERATI		6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000
CHARTER COMMUNICATIONS OPERATI		5.375% 05/01/2047 DD 11/01/17	165,000.00 shares	164,785

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CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	1,160,000.00 shares	1,249,261	1,354,787
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	100,000.00 shares	99,880	108,835
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	285,000.00 shares	304,235	310,179
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	405,000.00 shares	412,954	427,072
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	65,000.00 shares	76,130	91,626
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	225,000.00 shares	236,046	264,339
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	110,000.00 shares	119,018	127,498
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	145,000.00 shares	142,734	174,336
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,442,784
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	310,000.00 shares	324,077	341,536
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,374	1,534,709
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	874,000.00 shares	870,648	969,213
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,283	3,508,686
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	866,000.00 shares	891,218	970,240
COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	280,000.00 shares	278,319	310,237
COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	205,000.00 shares	225,641	227,584
COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	460,000.00 shares	514,791	567,994
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	390,000.00 shares	499,791	508,255
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,600,000.00 shares	1,596,960	1,625,392
COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	400,000.00 shares	401,366	401,712
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	475,000.00 shares	669,422	667,132
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	252,000.00 shares	340,018	358,177
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	275,000.00 shares	383,262	408,795
WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	1,885,000.00 shares	1,846,653	1,829,392
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	555,000.00 shares	535,713	523,931
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	800,000.00 shares	744,048	932,560
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	718,095
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	613,685
TIME WARNER ENTERTAINMENT CO L	8.375% 07/15/2033 DD 01/15/94	305,000.00 shares	370,568	427,811
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	858,718
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,683	2,147,950
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000.00 shares	750,961	843,610
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	460,000.00 shares	439,676	513,870
VIACOMCBS INC	4.375% 03/15/2043 DD 03/15/13	700,000.00 shares	666,365	742,182
VIACOMCBS INC	5.850% 09/01/2043 DD 08/19/13	120,000.00 shares	150,969	150,349
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	140,000.00 shares	143,374	140,068
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	325,000.00 shares	319,767	332,166
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	120,000.00 shares	135,573	135,590
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	210,000.00 shares	219,205	247,069
ALTRIA GROUP INC	6.200% 02/14/2059 DD 02/14/19	180,000.00 shares	217,920	214,484
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,500,000.00 shares	1,445,850	1,738,125
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	945,000.00 shares	897,609	1,095,018
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	1,685,000.00 shares	1,701,438	1,998,612
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	95,000.00 shares	148,124	151,160
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	620,406
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	215,000.00 shares	217,275	241,146
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	742,505
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	275,000.00 shares	314,932	346,068

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(a)	(b)	(d)	(e)
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	700,000.00 shares	735,315
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	235,000.00 shares	246,321
ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	500,000.00 shares	449,933
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 04/15/2048 DD 04/04/18	660,000.00 shares	670,041
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509
ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	125,000.00 shares	139,837
BAT CAPITAL CORP	3.222% 08/15/2024 DD 08/15/18	200,000.00 shares	195,916
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	925,000.00 shares	888,359
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	1,400,000.00 shares	1,260,710
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	200,000.00 shares	200,000
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	65,000.00 shares	60,406
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	140,000.00 shares	169,169
DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	235,000.00 shares	233,202
KEURIG DR PEPPER INC	7.450% 05/01/2038 DD 11/01/08	16,000.00 shares	22,057
KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	395,000.00 shares	390,906
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	65,000.00 shares	63,844
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,717
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	620,000.00 shares	625,120
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	200,000.00 shares	196,933
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	145,409
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	250,000.00 shares	236,450
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	150,000.00 shares	163,575
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	175,000.00 shares	199,132
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476
ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	70,000.00 shares	74,465
CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	135,000.00 shares	135,822
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	270,000.00 shares	281,916
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	1,400,000.00 shares	1,651,174
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	535,000.00 shares	502,507
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	200,000.00 shares	167,070
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	215,000.00 shares	224,109
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	540,000.00 shares	546,027
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	315,000.00 shares	391,541
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	255,000.00 shares	267,629
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	80,000.00 shares	82,621
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,199
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	125,000.00 shares	126,331
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	100,000.00 shares	101,486
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424
ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	65,000.00 shares	68,176
ALLERGAN FUNDING SCS	4.850% 06/15/2044 DD 06/19/14	155,000.00 shares	167,416
ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00 shares	2,635,110
ALLERGAN FUNDING SCS	4.750% 03/15/2045 DD 03/12/15	335,000.00 shares	359,671

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ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	150,000.00 shares	150,304
AETNA INC	4.125% 11/15/2042 DD 11/07/12	70,000.00 shares	71,717
AETNA INC	4.750% 03/15/2044 DD 03/07/14	305,000.00 shares	340,709
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	712,054
AMERISOURCEBERGEN CORP	4.300% 12/15/2047 DD 12/04/17	150,000.00 shares	155,797
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	860,000.00 shares	1,024,457
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	70,000.00 shares	88,814
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	275,000.00 shares	332,920
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,363,281
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,691,938
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	679,068
ANTHEM INC	3.700% 09/15/2049 DD 09/09/19	350,000.00 shares	349,461
ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	645,000.00 shares	708,409
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	116,867
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	150,000.00 shares	167,761
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	782,000.00 shares	915,182
BECTON DICKINSON AND CO	4.669% 06/06/2047 DD 06/06/17	350,000.00 shares	417,270
BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	100,000.00 shares	117,642
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	60,000.00 shares	73,015
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	300,000.00 shares	365,079
BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	70,000.00 shares	69,948
CIGNA CORP	4.800% 08/15/2038 DD 08/15/19	500,000.00 shares	583,210
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	220,000.00 shares	262,754
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	1,080,000.00 shares	1,227,819
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,555,090
CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	70,000.00 shares	71,143
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,185,204
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	205,000.00 shares	213,921
COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	435,000.00 shares	434,921
DAVITA INC	5.125% 07/15/2024 DD 06/13/14	300,000.00 shares	307,500
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	170,000.00 shares	189,852
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	410,000.00 shares	492,729
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	65,000.00 shares	75,562
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	1,133,437
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	95,000.00 shares	114,241
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	1,148,760
GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	485,000.00 shares	535,726
GLAXOSMITHKLINE CAPITAL PLC	3.375% 06/01/2029 DD 03/25/19	680,000.00 shares	729,878
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,495,872
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	70,000.00 shares	82,695
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	500,000.00 shares	523,990
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	145,928
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	155,000.00 shares	175,210
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	955,000.00 shares	1,054,950
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	314,514
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	150,000.00 shares	160,954
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	360,000.00 shares	411,166
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	235,000.00 shares	235,867

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ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	370,000.00 shares	370,549
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	540,000.00 shares	556,520
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	29,000.00 shares	31,198
MEMORIAL SLOAN-KETTERING CANCER	4.200% 07/01/2055 DD 02/11/15	200,000.00 shares	186,502
MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	75,000.00 shares	74,218
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	155,000.00 shares	153,440
MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	785,000.00 shares	823,173
MYLAN NV	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	155,000.00 shares	156,991
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	250,000.00 shares	249,985
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	335,000.00 shares	335,000
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091
ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	70,000.00 shares	70,000
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	135,000.00 shares	135,000
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	210,000.00 shares	296,232
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	385,000.00 shares	385,074
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	55,000.00 shares	55,047
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	700,000.00 shares	698,334
PFIZER INC	4.000% 03/15/2049 DD 03/11/19	450,000.00 shares	450,681
PROVIDENCE ST JOSEPH HEALTH OB	2.532% 10/01/2029 DD 10/01/19	130,000.00 shares	130,000
QUEST DIAGNOSTICS INC	2.950% 06/30/2030 DD 12/16/19	310,000.00 shares	309,187
RWJ BARNABAS HEALTH INC	3.949% 07/01/2046 DD 11/02/16	115,000.00 shares	115,000
RWJ BARNABAS HEALTH INC	3.477% 07/01/2049 DD 10/30/19	90,000.00 shares	90,000
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	140,000.00 shares	144,328
SPECTRUM HEALTH SYSTEM OBLIGAT	3.487% 07/15/2049 DD 10/29/19	135,000.00 shares	135,000
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	215,000.00 shares	216,003
STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	300,000.00 shares	305,634
TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	300,000.00 shares	298,740
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	52,000.00 shares	48,906
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	350,000.00 shares	350,000
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	175,000.00 shares	228,966
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	325,000.00 shares	361,694
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	225,000.00 shares	248,357
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	185,000.00 shares	176,784
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	1,080,000.00 shares	1,107,452
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	110,000.00 shares	112,289
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	400,000.00 shares	421,256
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	260,000.00 shares	262,411
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	145,000.00 shares	144,032
ALLERGAN FINANCE LLC	4.625% 10/01/2042 DD 10/02/12	70,000.00 shares	64,562
ANTHEM INC	4.625% 05/15/2042 DD 05/07/12	120,000.00 shares	129,141
ANTHEM INC	5.100% 01/15/2044 DD 08/06/13	275,000.00 shares	313,673
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	160,000.00 shares	160,000
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,870

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ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	119,252
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	485,000.00 shares	484,083	526,292
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	155,000.00 shares	159,866	180,345
ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	105,000.00 shares	103,707	105,075
ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	195,000.00 shares	193,139	194,945
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	120,000.00 shares	127,173	151,501
CATERPILLAR INC	3.250% 09/19/2049 DD 09/19/19	90,000.00 shares	91,182	90,371
NUCOR CORP	6.400% 12/01/2037 DD 12/03/07	140,000.00 shares	183,730	189,658
NUCOR CORP	4.400% 05/01/2048 DD 04/26/18	270,000.00 shares	268,258	306,342
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	336,612
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	196,000.00 shares	207,951	254,800
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	700,000.00 shares	750,713	821,660
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	113,819
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	165,554
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	55,181
GTL TRADE FINANCE INC / G REGS	5.893% 04/29/2024 DD 04/29/14	208,000.00 shares	211,282	230,102
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	320,000.00 shares	352,580	389,856
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,471	158,967
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	943,528
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	130,000.00 shares	136,204	157,552
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	357,000.00 shares	355,974	411,438
ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	150,000.00 shares	150,628	166,138
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	108,228
AMERICAN INTERNATIONAL GROUP I	6.250% 05/01/2036 DD 04/20/06	165,000.00 shares	192,517	220,534
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	300,000.00 shares	298,191	346,059
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	439,244
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	2,086,488
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	165,000.00 shares	161,546	191,261
AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	240,000.00 shares	239,099	288,043
AON CORP	6.250% 09/30/2040 DD 09/10/10	110,000.00 shares	131,281	150,121
AXA EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	85,000.00 shares	90,612	91,486
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	465,000.00 shares	484,387	547,128
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	60,000.00 shares	57,676	69,375
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	335,000.00 shares	353,053	396,633
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	645,000.00 shares	639,683	765,279
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	175,000.00 shares	164,857	162,156
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	400,000.00 shares	303,564	370,644
FAIRFAX FINANCIAL HOLDINGS LTD	4.850% 04/17/2028 DD 10/17/18	600,000.00 shares	598,590	653,784
HARTFORD FINANCIAL SERVICES GR	6.625% 03/30/2040 DD 03/23/10	155,000.00 shares	186,079	217,609
HARTFORD FINANCIAL SERVICES GR	4.400% 03/15/2048 DD 03/15/18	155,000.00 shares	153,276	178,665
LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	455,000.00 shares	506,741	501,605
MARKEL CORP	5.000% 04/05/2046 DD 04/05/16	105,000.00 shares	106,191	120,501
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	55,000.00 shares	62,391	62,603
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	55,000.00 shares	57,558	69,851
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	150,300
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	80,000.00 shares	93,406	108,967
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	190,000.00 shares	219,455	235,613
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	295,000.00 shares	309,882	360,215

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(a)	(b)	(c)	(d)	(e)
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PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	795,832	856,392
PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	285,000.00 shares	301,511	331,697
PROGRESSIVE CORP/THE	4.200% 03/15/2048 DD 03/14/18	60,000.00 shares	68,805	70,254
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	140,000.00 shares	126,172	150,759
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	381,000.00 shares	390,022	415,971
PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	150,000.00 shares	189,730	208,123
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	95,000.00 shares	116,997	133,551
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	75,000.00 shares	77,153	88,569
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,417,104
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	95,000.00 shares	99,153	110,515
PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	140,000.00 shares	164,689	161,399
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	645,000.00 shares	643,231	678,946
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	265,000.00 shares	347,905	347,828
TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	240,000.00 shares	241,369	262,130
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	190,000.00 shares	215,616	215,382
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	70,000.00 shares	74,368	79,864
TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	145,000.00 shares	153,137	167,029
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	199,538
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	199,538
SANDS CHINA LTD	5.400% 08/08/2028 DD 08/09/18	200,000.00 shares	193,220	225,626
WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	105,875
SANDS CHINA LTD	5.400% 08/08/2028	300,000.00 shares	290,028	338,439
SANDS CHINA LTD	5.125% 08/08/2025	200,000.00 shares	196,920	219,468
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	229,000.00 shares	209,286	242,302
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	100,000.00 shares	90,570	100,947
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	70,000.00 shares	78,101	89,649
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	75,000.00 shares	93,383	92,514
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	863,464
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	555,000.00 shares	620,169	704,089
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,732	225,151
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	1,059,536
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	40,000.00 shares	45,974	49,712
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	900,000.00 shares	1,034,424	1,118,529
NEWMONT CORP	2.800% 10/01/2029 DD 09/16/19	355,000.00 shares	353,917	351,719
TECK RESOURCES LTD	5.400% 02/01/2043 DD 08/08/12	130,000.00 shares	130,620	137,456
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	376,299
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	266,722
REPUBLIC OF SOUTH AFRICA GOVER	5.750% 09/30/2049 DD 09/30/19	200,000.00 shares	200,000	194,784
QATAR GOVERNMENT INTERNAT REGS	5.103% 04/23/2048	700,000.00 shares	700,000	898,865
OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	600,000.00 shares	598,818	620,250
SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	500,000.00 shares	489,130	597,500
HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	189,726
APACHE CORP	5.100% 09/01/2040 DD 08/20/10	135,000.00 shares	134,304	137,448
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	120,000.00 shares	121,969	115,947
BAKER HUGHES A GE CO LLC / BAK	4.080% 12/15/2047 DD 12/11/17	420,000.00 shares	403,936	430,714
BAKER HUGHES A GE CO LLC / BAK	3.138% 11/07/2029 DD 11/07/19	600,000.00 shares	600,000	617,820
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	540,000.00 shares	648,124	702,707
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	85,000.00 shares	101,515	103,364

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CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	335,000.00 shares	327,945
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	190,000.00 shares	216,875
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	110,000.00 shares	111,421
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	115,000.00 shares	144,264
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	245,000.00 shares	268,791
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	350,000.00 shares	342,901
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	300,000.00 shares	291,257
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	255,000.00 shares	285,331
DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	245,000.00 shares	247,660
EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	470,000.00 shares	469,292
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041
ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	550,000.00 shares	584,569
ENBRIDGE INC	3.125% 11/15/2029 DD 11/15/19	695,000.00 shares	697,669
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	125,000.00 shares	137,103
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	245,000.00 shares	303,845
ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	575,000.00 shares	609,147
ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504
ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	430,000.00 shares	433,422
ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	145,000.00 shares	136,401
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	70,000.00 shares	84,730
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	175,000.00 shares	190,541
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	695,000.00 shares	720,040
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	270,000.00 shares	262,825
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780
ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	280,000.00 shares	287,426
EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	445,000.00 shares	451,255
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	80,000.00 shares	80,515
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459
HESS CORP	6.000% 01/15/2040 DD 12/14/09	145,000.00 shares	152,401
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	120,000.00 shares	139,827
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,242
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,047
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,452

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KINDER MORGAN INC/DE	5.050%	02/15/2046	DD 02/26/15	175,000.00 shares	172,119	196,383
MPLX LP	5.200%	03/01/2047	DD 02/10/17	185,000.00 shares	203,350	200,023
MPLX LP	4.500%	04/15/2038	DD 02/08/18	645,000.00 shares	624,548	656,332
MPLX LP	4.700%	04/15/2048	DD 02/08/18	110,000.00 shares	109,282	112,083
MAGELLAN MIDSTREAM PARTNERS LP	5.150%	10/15/2043	DD 10/10/13	155,000.00 shares	158,402	181,514
MAGELLAN MIDSTREAM PARTNERS LP	4.200%	10/03/2047	DD 10/03/17	90,000.00 shares	92,151	96,071
MAGELLAN MIDSTREAM PARTNERS LP	4.850%	02/01/2049	DD 01/18/19	75,000.00 shares	84,948	87,089
MAGELLAN MIDSTREAM PARTNERS LP	3.950%	03/01/2050	DD 08/19/19	500,000.00 shares	499,550	514,260
MARATHON OIL CORP	6.800%	03/15/2032	DD 03/04/02	195,000.00 shares	236,989	247,751
MARATHON OIL CORP	6.600%	10/01/2037	DD 09/27/07	75,000.00 shares	87,757	95,692
MARATHON OIL CORP	5.200%	06/01/2045	DD 06/10/15	800,000.00 shares	799,528	930,928
MARATHON PETROLEUM CORP	6.500%	03/01/2041	DD 09/01/11	430,000.00 shares	468,663	558,514
MARATHON PETROLEUM CORP	5.000%	09/15/2054	DD 09/05/14	17,000.00 shares	16,222	18,365
MARATHON PETROLEUM CORP	5.850%	12/15/2045	DD 12/14/15	190,000.00 shares	189,519	218,194
MARATHON PETROLEUM CORP	4.500%	04/01/2048	DD 04/01/19	110,000.00 shares	101,255	117,048
NOBLE ENERGY INC	5.050%	11/15/2044	DD 11/07/14	430,000.00 shares	457,790	478,168
NOBLE ENERGY INC	4.200%	10/15/2049	DD 10/01/19	200,000.00 shares	199,860	202,694
OCCIDENTAL PETROLEUM CORP	6.450%	09/15/2036	DD 09/15/19	300,000.00 shares	392,292	368,526
OCCIDENTAL PETROLEUM CORP	0.000%	10/10/2036	DD 09/18/19	1,515,000.00 shares	838,885	761,045
OCCIDENTAL PETROLEUM CORP	7.950%	06/15/2039	DD 06/15/19	1,500,000.00 shares	2,257,410	2,080,395
OCCIDENTAL PETROLEUM CORP	6.200%	03/15/2040	DD 09/15/19	470,000.00 shares	596,533	564,799
ONEOK INC	4.450%	09/01/2049	DD 08/15/19	390,000.00 shares	388,069	404,539
ONEOK PARTNERS LP	6.200%	09/15/2043	DD 09/12/13	1,500,000.00 shares	1,554,720	1,899,645
PETROBRAS GLOBAL FINANCE BV	7.250%	03/17/2044	DD 03/17/14	1,600,000.00 shares	1,657,916	1,940,800
PETROLEOS MEXICANOS	6.750%	09/21/2047	DD 09/21/16	700,000.00 shares	686,658	701,316
PHILLIPS 66 PARTNERS LP	4.900%	10/01/2046	DD 10/14/16	200,000.00 shares	220,198	227,246
PLAINS ALL AMERICAN PIPELINE L	5.150%	06/01/2042	DD 03/22/12	85,000.00 shares	82,376	85,766
PLAINS ALL AMERICAN PIPELINE L	4.700%	06/15/2044	DD 04/23/14	2,000,000.00 shares	2,003,088	1,944,980
PLAINS ALL AMERICAN PIPELINE L	4.900%	02/15/2045	DD 12/09/14	150,000.00 shares	148,053	149,481
PRIDE INTERNATIONAL LLC	7.875%	08/15/2040	DD 08/06/10	100,000.00 shares	113,750	50,500
SM ENERGY CO	5.625%	06/01/2025	DD 05/21/15	150,000.00 shares	128,875	142,375
SHELL INTERNATIONAL FINANCE BV	4.550%	08/12/2043	DD 08/12/13	195,000.00 shares	214,299	237,808
SHELL INTERNATIONAL FINANCE BV	4.375%	05/11/2045	DD 05/11/15	85,000.00 shares	89,584	101,474
SHELL INTERNATIONAL FINANCE BV	2.375%	11/07/2029	DD 11/07/19	410,000.00 shares	406,867	406,679
SHELL INTERNATIONAL FINANCE BV	3.125%	11/07/2049	DD 11/07/19	330,000.00 shares	324,937	325,970
SOUTHERN NATURAL GAS CO LLC	7.350%	02/15/2031	DD 02/13/01	1,000,000.00 shares	1,028,790	1,325,520
SUNOCO LOGISTICS PARTNERS OPER	4.950%	01/15/2043	DD 01/10/13	500,000.00 shares	445,815	495,225
SUNOCO LOGISTICS PARTNERS OPER	4.950%	01/15/2043	DD 01/10/13	85,000.00 shares	69,966	84,188
SUNOCO LOGISTICS PARTNERS OPER	5.300%	04/01/2044	DD 04/03/14	200,000.00 shares	189,325	212,866
SUNOCO LOGISTICS PARTNERS OPER	5.350%	05/15/2045	DD 11/17/14	110,000.00 shares	99,308	118,299
TENNESSEE GAS PIPELINE CO LLC	8.375%	06/15/2032	DD 06/10/02	1,100,000.00 shares	1,309,495	1,536,403
TRANSCANADA PIPELINES LTD	4.750%	05/15/2038	DD 05/07/18	555,000.00 shares	573,326	634,076
TRANSCANADA PIPELINES LTD	5.100%	03/15/2049	DD 10/12/18	55,000.00 shares	65,028	67,127
TRANSCANADA TRUST		VAR RT 09/15/2079	DD 09/12/19	400,000.00 shares	400,000	419,800
VALERO ENERGY CORP	6.625%	06/15/2037	DD 06/08/07	220,000.00 shares	256,674	291,097
VALERO ENERGY CORP	4.900%	03/15/2045	DD 03/13/15	40,000.00 shares	44,748	46,140
WESTERN MIDSTREAM OPERATING LP	5.300%	03/01/2048	DD 03/02/18	350,000.00 shares	343,433	306,054
WILLIAMS COS INC/THE	5.750%	06/24/2044	DD 06/24/14	265,000.00 shares	307,305	314,064

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WILLIAMS COS INC/THE	5.100%	09/15/2045	DD 03/03/15	485,000.00 shares	499,773	540,833
WILLIAMS COS INC/THE	5.800%	11/15/2043	DD 11/15/13	55,000.00 shares	62,396	65,505
WILLIAMS COS INC/THE	4.900%	01/15/2045	DD 06/27/14	195,000.00 shares	187,756	210,547
WILLIAMS COS INC/THE	4.900%	01/15/2045	DD 06/27/14	700,000.00 shares	707,275	755,811
ODEBRECHT DRILLING NORBE REGS	6.350%	12/01/2021	DD 04/07/17	76,004.06 shares	74,750	75,624
WW GRAINGER INC	3.750%	05/15/2046	DD 05/16/16	260,000.00 shares	242,847	268,148
CELULOSA ARAUCO Y CONSTITUCION	5.500%	11/02/2047	DD 05/02/18	700,000.00 shares	697,956	726,600
INTERNATIONAL PAPER CO	7.300%	11/15/2039	DD 12/07/09	75,000.00 shares	95,985	103,912
INTERNATIONAL PAPER CO	4.800%	06/15/2044	DD 06/10/14	110,000.00 shares	117,421	120,894
INTERNATIONAL PAPER CO	5.150%	05/15/2046	DD 05/26/15	130,000.00 shares	122,284	149,598
INTERNATIONAL PAPER CO	4.400%	08/15/2047	DD 08/11/16	295,000.00 shares	273,953	315,959
BANCO MERCANTIL DEL NORTE 144A	VAR RT	12/31/2049	DD 06/27/19	200,000.00 shares	200,000	213,502
CREDIT SUISSE GROUP AG 144A	VAR RT	12/31/2049	DD 12/11/13	1,500,000.00 shares	1,611,675	1,685,625
SOCIETE GENERALE SA 144A	VAR RT	12/31/2049	DD 09/29/15	500,000.00 shares	500,000	587,500
AIB GROUP PLC 144A	VAR RT	04/10/2025	DD 04/10/19	300,000.00 shares	300,000	317,790
BPCE SA 144A	4.625%	07/11/2024	DD 07/11/14	800,000.00 shares	792,112	860,776
BNP PARIBAS SA 144A	4.400%	08/14/2028	DD 08/14/18	400,000.00 shares	385,292	444,508
SANTANDER UK GROUP HOLDIN 144A	5.625%	09/15/2045	DD 09/15/15	600,000.00 shares	596,472	741,696
ABBVIE INC 144A	4.050%	11/21/2039	DD 11/21/19	740,000.00 shares	743,912	777,784
ABBVIE INC 144A	4.250%	11/21/2049	DD 11/21/19	65,000.00 shares	69,792	69,018
ADANI PORTS & SPECIAL ECO 144A	3.375%	07/24/2024	DD 07/24/19	500,000.00 shares	499,660	502,720
ALCON FINANCE CORP 144A	3.800%	09/23/2049	DD 09/23/19	300,000.00 shares	299,466	314,775
ALLISON TRANSMISSION INC 144A	4.750%	10/01/2027	DD 09/26/17	300,000.00 shares	279,000	311,250
ALROSA FINANCE SA 144A	4.650%	04/09/2024	DD 04/09/19	300,000.00 shares	300,000	320,184
AMERICAN TRANSMISSION SYS 144A	5.000%	09/01/2044	DD 09/25/14	200,000.00 shares	224,038	251,024
AVON INTERNATIONAL OPERAT 144A	7.875%	08/15/2022	DD 08/15/16	100,000.00 shares	104,250	104,250
BG ENERGY CAPITAL PLC 144A	5.125%	10/15/2041	DD 10/12/11	1,000,000.00 shares	982,840	1,263,030
BANCO BTG PACTUAL SA/CAYM 144A	4.500%	01/10/2025	DD 12/10/19	200,000.00 shares	198,870	202,750
BACARDI LTD 144A	5.150%	05/15/2038	DD 04/30/18	200,000.00 shares	182,626	226,024
BAYER US FINANCE II LLC 144A	4.375%	12/15/2028	DD 06/25/18	605,000.00 shares	626,785	660,411
BAYER US FINANCE II LLC 144A	4.875%	06/25/2048	DD 06/25/18	700,000.00 shares	703,946	802,592
BAYER US FINANCE II LLC 144A	4.700%	07/15/2064	DD 07/15/18	405,000.00 shares	428,340	390,930
BLUE RACER MIDSTREAM LLC 144A	6.625%	07/15/2026	DD 06/18/18	500,000.00 shares	500,000	452,500
BOMBARDIER INC 144A	6.000%	10/15/2022	DD 04/03/14	200,000.00 shares	200,000	199,940
BRISTOL-MYERS SQUIBB CO 144A	4.625%	05/15/2044	DD 11/15/19	430,000.00 shares	537,968	521,301
BRISTOL-MYERS SQUIBB CO 144A	5.000%	08/15/2045	DD 08/15/19	400,000.00 shares	527,072	513,116
BRISTOL-MYERS SQUIBB CO 144A	4.350%	11/15/2047	DD 11/15/19	700,000.00 shares	841,729	831,319
BRISTOL-MYERS SQUIBB CO 144A	4.350%	11/15/2047	DD 11/15/19	400,000.00 shares	480,988	475,039
BRISTOL-MYERS SQUIBB CO 144A	4.125%	06/15/2039	DD 05/16/19	85,000.00 shares	84,940	98,111
BRISTOL-MYERS SQUIBB CO 144A	4.250%	10/26/2049	DD 05/16/19	200,000.00 shares	198,316	237,456
BROADCOM INC 144A	3.625%	10/15/2024	DD 04/05/19	400,000.00 shares	407,592	415,956
CIGNA CORP 144A	3.875%	10/15/2047	DD 04/15/19	310,000.00 shares	297,801	315,149
CAMERON LNG LLC 144A	3.302%	01/15/2035	DD 12/13/19	350,000.00 shares	350,000	353,496
CAMERON LNG LLC 144A	3.701%	01/15/2039	DD 12/13/19	160,000.00 shares	160,000	163,494
CARLYLE FINANCE LLC 144A	5.650%	09/15/2048	DD 09/14/18	100,000.00 shares	99,914	119,013
CHARLES RIVER LABORATORIE 144A	4.250%	05/01/2028	DD 10/23/19	100,000.00 shares	100,000	101,875
DAIMLER FINANCE NORTH AME 144A	3.100%	08/15/2029	DD 08/15/19	180,000.00 shares	181,193	182,082
DELL INTERNATIONAL LLC / 144A	4.900%	10/01/2026	DD 03/20/19	300,000.00 shares	299,229	330,360

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(a)	(b)	(c)	(d)	(e)
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DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	262,988
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	2,342,498
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	430,000.00 shares	522,744	592,514
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	500,000.00 shares	612,160	727,355
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	600,000.00 shares	671,448	708,768
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	641,100
ESH HOSPITALITY INC 144A	4.625% 10/01/2027 DD 09/18/19	200,000.00 shares	200,000	202,500
FORTRESS TRANSPORTATION & 144A	6.750% 03/15/2022 DD 03/15/17	700,000.00 shares	720,750	729,750
FOX CORP 144A	5.576% 01/25/2049 DD 01/25/19	615,000.00 shares	772,535	783,503
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	443,657
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	700,000.00 shares	784,774	896,854
JEFFERIES FINANCE LLC / J 144A	7.250% 08/15/2024 DD 08/03/17	300,000.00 shares	300,000	309,000
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	110,000.00 shares	133,845	142,335
KRAFT HEINZ FOODS CO 144A	4.625% 10/01/2039 DD 09/25/19	345,000.00 shares	342,225	359,697
KRAFT HEINZ FOODS CO 144A	4.875% 10/01/2049 DD 09/25/19	105,000.00 shares	103,499	110,827
LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	120,000.00 shares	124,394	124,819
LIVE NATION ENTERTAINMENT 144A	4.750% 10/15/2027 DD 10/17/19	400,000.00 shares	400,000	414,000
MPLX LP 144A	5.200% 12/01/2047 DD 06/01/19	420,000.00 shares	425,773	447,279
MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	300,000.00 shares	300,000	304,125
MARRIOTT OWNERSHIP RESORT 144A	4.750% 01/15/2028 DD 10/01/19	300,000.00 shares	300,000	307,125
MIDWEST CONNECTOR CAPITAL 144A	4.625% 04/01/2029 DD 03/11/19	200,000.00 shares	199,706	218,488
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	377,000.00 shares	451,903	456,004
NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	322,795
NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	233,778
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	235,000.00 shares	230,344	265,239
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	994,000.00 shares	1,000,629	996,922
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	364,000.00 shares	365,122	365,070
PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,320,816
PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	300,000.00 shares	296,250	319,620
PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	329,373
PENSKE TRUCK LEASING CO L 144A	3.950% 03/10/2025 DD 03/08/18	300,000.00 shares	298,836	318,747
PERUSAHAAN LISTRIK NEGARA 144A	4.875% 07/17/2049 DD 07/17/19	300,000.00 shares	296,502	324,750
PRESIDENT & FELLOWS OF HA 144A	6.500% 01/15/2039 DD 12/12/08	115,000.00 shares	159,662	170,779
ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	200,000.00 shares	199,652	199,416
SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,647	335,356
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	872,000
STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	102,500
TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,064	14,557
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	75,000.00 shares	87,738	92,130
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,351,240
TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	430,000
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,438,332
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	135,000.00 shares	134,299	138,696
TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	389,983.00 shares	389,983	405,184
TRANSOCEAN GUARDIAN LTD 144A	5.875% 01/15/2024 DD 07/13/18	356,000.00 shares	352,440	364,010
TRANSOCEAN INC 144A	7.250% 11/01/2025 DD 10/25/18	200,000.00 shares	174,000	196,000
TRI-STATE GENERATION & TR 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,164	183,316
UNION PACIFIC CORP 144A	3.839% 03/20/2060 DD 11/20/19	573,000.00 shares	611,698	581,382

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UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250
NATIONSTAR MORTGAGE HOLDI 144A	9.125% 07/15/2026 DD 07/13/18	100,000.00 shares	110,750
WESTERN & SOUTHERN LIFE I 144A	5.150% 01/15/2049 DD 01/23/19	400,000.00 shares	397,948
COUNTRY GARDEN HOLDINGS C REGS	7.500% 03/09/2020	200,000.00 shares	204,700
ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180
ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	125,000.00 shares	124,823
AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	165,000.00 shares	188,332
BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000
CROWN CASTLE INTERNATIONAL COR	4.300% 02/15/2029 DD 02/11/19	200,000.00 shares	222,122
CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	100,000.00 shares	99,356
CYRUSONE LP / CYRUSONE FINANCE	3.450% 11/15/2029 DD 12/05/19	200,000.00 shares	199,468
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083
ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	280,000.00 shares	278,594
EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	200,000.00 shares	199,796
HEALTHPEAK PROPERTIES INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340
SERVICE PROPERTIES TRUST	4.950% 10/01/2029 DD 09/18/19	200,000.00 shares	197,908
HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	300,000.00 shares	295,989
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	75,000.00 shares	69,832
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	190,000.00 shares	187,119
KIMCO REALTY CORP	4.450% 09/01/2047 DD 08/10/17	175,000.00 shares	172,074
KIMCO REALTY CORP	3.700% 10/01/2049 DD 08/29/19	105,000.00 shares	104,523
MPT OPERATING PARTNERSHIP LP /	4.625% 08/01/2029 DD 07/26/19	300,000.00 shares	298,500
NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587
PHYSICIANS REALTY LP	3.950% 01/15/2028 DD 12/01/17	100,000.00 shares	94,841
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488
REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	160,000.00 shares	159,528
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	175,000.00 shares	174,301
UDR INC	3.100% 11/01/2034 DD 10/11/19	75,000.00 shares	74,667
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291
VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816
VORNADO REALTY LP	3.500% 01/15/2025 DD 12/27/17	400,000.00 shares	398,384
WELLTOWER INC	4.950% 09/01/2048 DD 08/16/18	120,000.00 shares	144,117
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	255,000.00 shares	239,363
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	120,000.00 shares	144,526
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	415,000.00 shares	417,974
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	255,000.00 shares	269,047
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	380,000.00 shares	432,091
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	300,000.00 shares	311,436
LOWE'S COS INC	4.250% 09/15/2044 DD 09/10/14	195,000.00 shares	193,889
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	210,000.00 shares	208,515
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	300,000.00 shares	262,894
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548

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MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	80,000.00 shares	70,578	81,253
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	775,000.00 shares	688,280	772,233
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	120,000.00 shares	138,477	136,449
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	343,847
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	705,000.00 shares	683,343	691,099
QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416	838,402
STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	250,000.00 shares	233,267	276,849
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	300,000.00 shares	299,472	347,999
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	120,000.00 shares	128,449	137,273
WALMART INC	5.000% 10/25/2040 DD 10/25/10	90,000.00 shares	98,718	116,984
WALMART INC	3.625% 12/15/2047 DD 10/20/17	190,000.00 shares	209,142	211,479
WALMART INC	3.950% 06/28/2038 DD 06/27/18	440,000.00 shares	438,453	509,715
WALMART INC	4.050% 06/29/2048 DD 06/27/18	320,000.00 shares	364,251	379,309
WALMART INC	3.250% 07/08/2029 DD 04/23/19	560,000.00 shares	582,037	601,061
WALMART INC	2.950% 09/24/2049 DD 09/24/19	810,000.00 shares	800,042	807,037
WALMART INC	2.375% 09/24/2029 DD 09/24/19	160,000.00 shares	160,209	160,192
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	405,359
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	704,028
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	120,643
HOUSTON TX	3.961% 03/01/2047 DD 12/22/17	270,000.00 shares	270,000	298,525
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	219,248
MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	115,000.00 shares	113,302	120,849
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,713	133,339
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,228	159,926
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	320,000.00 shares	319,943	315,494
SALES TAX SECURITIZATION CORP	3.820% 01/01/2048 DD 02/22/18	365,000.00 shares	365,000	367,623
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	262,109
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	100,395
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	228,756
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	615,525
AMPHENOL CORP	4.350% 06/01/2029 DD 01/09/19	300,000.00 shares	299,712	335,921
APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791	737,879
APPLE INC	3.450% 02/09/2045 DD 02/09/15	270,000.00 shares	274,118	284,611
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	607,163
APPLE INC	4.650% 02/23/2046 DD 02/23/16	275,000.00 shares	298,699	345,059
APPLE INC	4.650% 02/23/2046 DD 02/23/16	300,000.00 shares	303,840	376,428
APPLE INC	3.850% 08/04/2046 DD 08/04/16	180,000.00 shares	178,174	203,007
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	789,463
APPLE INC	3.750% 09/12/2047 DD 09/12/17	580,000.00 shares	561,445	646,069
APPLE INC	3.750% 11/13/2047 DD 11/13/17	375,000.00 shares	361,361	416,463
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	831,009
FISERV INC	4.400% 07/01/2049 DD 06/24/19	355,000.00 shares	370,798	403,027
INTEL CORP	4.250% 12/15/2042 DD 12/11/12	280,000.00 shares	293,459	329,129
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	220,000.00 shares	230,528	253,997
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	235,000.00 shares	249,776	273,089
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	1,175,000.00 shares	1,183,967	1,181,584
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	520,000.00 shares	521,053	586,579
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	450,000.00 shares	449,070	515,009

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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)	(d)	(e)	
KLA CORP	5.000% 03/15/2049 DD 03/20/19	400,000.00 shares	397,112	492,047
LAM RESEARCH CORP	4.875% 03/15/2049 DD 03/04/19	150,000.00 shares	164,817	187,849
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	250,000.00 shares	260,765	271,323
MICROSOFT CORP	3.750% 05/01/2043 DD 05/02/13	85,000.00 shares	83,257	95,528
MICROSOFT CORP	3.750% 02/12/2045 DD 02/12/15	490,000.00 shares	478,173	557,249
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	1,070,000.00 shares	1,024,818	1,268,766
MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	65,000.00 shares	80,362	81,393
MICROSOFT CORP	4.750% 11/03/2055 DD 11/03/15	155,000.00 shares	207,686	207,087
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	1,545,000.00 shares	1,559,427	1,747,009
MICROSOFT CORP	4.500% 02/06/2057 DD 02/06/17	65,000.00 shares	84,514	84,315
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	580,000.00 shares	680,948	753,909
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	520,000.00 shares	494,055	587,608
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	2,373,023
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	130,000.00 shares	152,623	154,367
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	505,000.00 shares	519,184	562,150
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	900,000.00 shares	881,226	1,006,893
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,715,406
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	65,000.00 shares	62,804	74,576
TEXAS INSTRUMENTS INC	2.250% 09/04/2029 DD 09/04/19	215,000.00 shares	214,817	212,293
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	1,092,450
VMWARE INC	3.900% 08/21/2027 DD 08/21/17	400,000.00 shares	377,433	418,728
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	136,359
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	620,000.00 shares	733,653	802,261
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,431,072
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	265,000.00 shares	320,897	316,028
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	120,000.00 shares	127,744	146,424
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	140,000.00 shares	141,155	153,781
BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	110,000.00 shares	109,672	115,914
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	695,875
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	737,555
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,184	348,229
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	111,998
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,988	138,340
CSX CORP	3.950% 05/01/2050 DD 04/21/15	310,000.00 shares	292,278	335,128
CSX CORP	4.650% 03/01/2068 DD 02/20/18	85,000.00 shares	84,718	97,654
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	135,000.00 shares	117,373	137,844
CANADIAN PACIFIC RR CO	5.950% 05/15/2037 DD 05/08/07	245,000.00 shares	309,320	329,814
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	225,000.00 shares	198,580	217,062
FEDEX CORP	4.100% 04/15/2043 DD 04/11/13	115,000.00 shares	110,665	112,732
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	555,000.00 shares	531,539	538,671
FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	80,000.00 shares	75,156	80,368
FEDEX CORP	4.950% 10/17/2048 DD 10/17/18	1,000,000.00 shares	978,870	1,093,260
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	808,010
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	105,000.00 shares	116,364	121,201
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	250,000.00 shares	252,275	275,232
NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	165,000.00 shares	173,979	182,361
NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	350,000.00 shares	348,564	347,728
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	71,664	83,883

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2019

EIN: #25-0900465

Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
(a)	(b)	(c)	(d)	(e)
	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	70,000.00 shares	74,648
	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082
	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	400,000.00 shares	411,994
	UNION PACIFIC CORP	4.375% 09/10/2038 DD 06/08/18	635,000.00 shares	642,912
	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	215,000.00 shares	228,127
	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	695,000.00 shares	697,607
	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,629
	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	150,000.00 shares	137,582
	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033
	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	320,000.00 shares	322,348
	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	235,000.00 shares	233,839
	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708
	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	105,000.00 shares	105,121
	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	185,000.00 shares	183,734
	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,476
	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	195,000.00 shares	194,470
	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	95,000.00 shares	94,946
	BALTIMORE GAS & ELECTRIC CO	3.200% 09/15/2049 DD 09/12/19	125,000.00 shares	123,902
	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543
	BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	105,000.00 shares	112,086
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,464
	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	270,000.00 shares	269,670
	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	300,000.00 shares	299,415
	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	230,000.00 shares	230,474
	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	135,000.00 shares	159,387
	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	95,000.00 shares	94,622
	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	95,000.00 shares	96,447
	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	160,000.00 shares	153,696
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	295,000.00 shares	290,623
	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456
	COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	200,000.00 shares	199,962
	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	75,000.00 shares	74,412
	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721
	CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471
	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	535,000.00 shares	556,400
	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492
	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	250,000.00 shares	292,412
	CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,000,000.00 shares	997,450
	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	215,000.00 shares	213,690
	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680
	CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233
	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	235,000.00 shares	232,259
	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	155,000.00 shares	156,616
	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	265,000.00 shares	263,397
	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	100,000.00 shares	112,678
	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	90,000.00 shares	86,937
	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	130,000.00 shares	131,890
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	150,000.00 shares	149,122

TRANE MERGED HOURLY PENSION PLAN
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December 31, 2019

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Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
(b)		(c)	(d)	(e)
	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	185,000.00 shares	194,499
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	90,000.00 shares	214,951
	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	65,000.00 shares	102,514
	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	64,519	69,848
	DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	245,000.00 shares	241,637
	DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	230,000.00 shares	245,031
	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	205,000.00 shares	230,876
	DUKE ENERGY FLORIDA LLC	2.500% 12/01/2029 DD 11/26/19	204,987	232,504
	EDISON INTERNATIONAL	5.750% 06/15/2027 DD 06/21/19	200,000.00 shares	208,610
	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	580,000.00 shares	201,852
	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	300,000.00 shares	231,920
	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	579,692	578,463
	EXELON CORP	4.450% 04/15/2046 DD 04/07/16	316,410	336,840
	FIRSTENERGY CORP	3.900% 07/15/2027 DD 06/21/17	273,384	316,008
	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	415,000.00 shares	414,282
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	180,000.00 shares	195,894
	GEORGIA POWER CO	4.300% 03/15/2043 DD 03/15/13	105,000.00 shares	104,884
	INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	700,000.00 shares	697,669
	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	345,000.00 shares	748,769
	INTERSTATE POWER & LIGHT CO	3.500% 09/30/2049 DD 09/26/19	695,000.00 shares	353,313
	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	140,000.00 shares	376,777
	JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	900,000.00 shares	669,684
	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	177,806.08 shares	755,159
	LOUISVILLE GAS & ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	280,000.00 shares	155,567
	MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	180,000.00 shares	158,490
	MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	280,000.00 shares	64,836
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	250,000.00 shares	73,284
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	800,000.00 shares	795,424
	MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	90,000.00 shares	915,728
	MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	65,000.00 shares	795,120
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	223,992
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	359,589
	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	165,000.00 shares	248,475
	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	155,000.00 shares	300,132
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	795,120
	OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	210,000.00 shares	206,249
	OKLAHOMA GAS & ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	209,028
	ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	390,000.00 shares	139,942
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	959,823
	PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	455,000.00 shares	207,249
	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	110,000.00 shares	206,249
	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	320,000.00 shares	209,028
	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	85,000.00 shares	137,365
	PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	100,000.00 shares	1,164,195
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	209,028
	PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	100,000.00 shares	209,028
	PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	700,000.00 shares	419,185
	PACIFICORP	7.700% 11/15/2031 DD 11/21/01	200,000.00 shares	104,252
			272,002	293,938

TRANE MERGED HOURLY PENSION PLAN
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Plan: #023

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(a)	(b)	(d)	(e)
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,705
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	165,000.00 shares	164,630
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	430,000.00 shares	428,000
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	420,000.00 shares	427,903
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,469
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,930
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,994
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,801
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	320,000.00 shares	317,062
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	90,000.00 shares	89,786
PUBLIC SERVICE ELECTRIC & GAS	3.650% 09/01/2042 DD 09/13/12	115,000.00 shares	125,387
PUBLIC SERVICE ELECTRIC & GAS	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,852
PUBLIC SERVICE ELECTRIC & GAS	3.600% 12/01/2047 DD 12/06/17	195,000.00 shares	197,412
PUBLIC SERVICE ELECTRIC & GAS	4.050% 05/01/2048 DD 05/04/18	145,000.00 shares	151,938
PUBLIC SERVICE ELECTRIC & GAS	3.200% 08/01/2049 DD 08/12/19	130,000.00 shares	129,057
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	185,000.00 shares	190,887
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	400,000.00 shares	400,000
PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	90,000.00 shares	89,417
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	325,000.00 shares	345,128
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	150,000.00 shares	149,331
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	340,000.00 shares	369,334
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,736
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	95,000.00 shares	114,651
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,096
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	220,000.00 shares	221,891
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	375,000.00 shares	375,066
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	130,000.00 shares	142,158
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	325,000.00 shares	341,126
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	130,000.00 shares	130,112
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	305,000.00 shares	301,153
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489
TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	320,000.00 shares	345,644
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	350,000.00 shares	357,560
UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	90,000.00 shares	89,691
VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916
VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,280
VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	205,000.00 shares	208,386
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,453
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	460,000.00 shares	499,909
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	60,000.00 shares	62,478

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2019

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)	(d)	(e)	
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	165,000.00 shares	199,033	210,829
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	75,000.00 shares	71,182	83,213
PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	65,000.00 shares	65,219	69,516
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	400,000.00 shares	399,820	456,689
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	235,000.00 shares	234,428	263,159
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	180,000.00 shares	172,574	186,226
WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,761	229,509
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	95,000.00 shares	94,519	95,592
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	300,000.00 shares	298,482	301,868
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	781,999
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	145,000.00 shares	136,977	153,559
AT&T INC	6.500% 09/01/2037 DD 08/31/07	55,000.00 shares	61,784	71,902
AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883	5,266,339
AT&T INC	4.350% 06/15/2045 DD 06/15/13	150,000.00 shares	151,374	161,943
AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840	2,282,000
AT&T INC	4.800% 06/15/2044 DD 06/10/14	650,000.00 shares	616,494	741,650
AT&T INC	4.750% 05/15/2046 DD 05/04/15	1,085,000.00 shares	1,062,384	1,227,939
AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104	226,349
AT&T INC	6.000% 08/15/2040 DD 02/15/16	570,000.00 shares	650,290	730,079
AT&T INC	6.375% 03/01/2041 DD 03/01/16	290,000.00 shares	350,709	384,478
AT&T INC	5.150% 03/15/2042 DD 03/15/16	535,000.00 shares	526,901	625,142
AT&T INC	4.500% 03/09/2048 DD 09/07/16	1,881,000.00 shares	1,909,594	2,078,128
AT&T INC	5.450% 03/01/2047 DD 02/09/17	190,000.00 shares	230,363	236,031
AT&T INC	5.150% 02/15/2050 DD 08/14/18	900,000.00 shares	893,231	1,085,904
AT&T INC	4.900% 08/15/2037 DD 08/14/18	300,000.00 shares	299,466	345,426
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	222,238
AT&T INC	5.150% 11/15/2046 DD 11/15/18	580,000.00 shares	679,270	694,457
AT&T INC	4.850% 03/01/2039 DD 02/19/19	165,000.00 shares	157,915	190,314
AT&T INC	6.250% 03/29/2041 DD 03/29/19	215,000.00 shares	241,550	279,981
AT&T INC	VAR RT 06/15/2042 DD 06/05/19	365,000.00 shares	376,782	416,727
AT&T INC	4.650% 06/01/2044 DD 06/01/19	395,000.00 shares	383,991	431,778
BELL CANADA INC	4.464% 04/01/2048 DD 03/29/18	305,000.00 shares	313,720	353,726
BELL CANADA INC	4.300% 07/29/2049 DD 05/13/19	575,000.00 shares	634,923	651,348
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	130,000.00	179,787	177,616
CORNING INC	5.750% 08/15/2040 DD 08/10/10	75,000.00	93,972	93,447
CORNING INC	5.450% 11/15/2079 DD 11/19/19	300,000.00 shares	299,160	328,689
CORNING INC	5.450% 11/15/2079 DD 11/19/19	635,000.00 shares	664,660	695,725
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,651,760
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	480,000.00 shares	730,725	763,617
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	355,000.00 shares	500,809	549,905
ROGERS COMMUNICATIONS INC	4.350% 05/01/2049 DD 04/30/19	915,000.00 shares	1,004,033	1,024,424
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,889	984,000
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	979,818
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	300,000.00 shares	280,887	343,512
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	500,000.00 shares	500,000	627,285
TELUS CORP	4.600% 11/16/2048 DD 06/12/18	215,000.00 shares	212,038	254,121
VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	145,000.00 shares	169,016	175,486
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	85,000.00 shares	87,587	91,853

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(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	60,000.00 shares	59,844	69,555
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	165,000.00 shares	189,936	186,870
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	535,000.00 shares	594,994	641,973
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	2,714,000.00 shares	2,419,531	3,353,364
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	90,000.00 shares	89,164	101,727
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	1,495,000.00 shares	1,471,555	1,804,719
VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	460,000.00 shares	506,218	577,727
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	720,000.00 shares	756,034	840,463
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	100,000.00 shares	99,718	116,731
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,420,606
VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	720,732
VODAFONE GROUP PLC	4.875% 06/19/2049 DD 06/19/19	160,000.00 shares	157,513	185,552
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	540,000.00 shares	538,574	563,652
CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	170,000.00 shares	197,740	209,394
CANADIAN PACIFIC RR CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	293,764
BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,729	115,294
ENCANA CORP	6.500% 08/15/2034 DD 08/04/04	285,000.00 shares	338,562	335,134
PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	203,000.00 shares	190,621	187,710
SUNCOR ENERGY INC	5.950% 05/15/2035 DD 05/16/05	505,000.00 shares	601,559	655,924
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	350,000.00 shares	346,961	382,049
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	450,175
ROYAL BANK OF SCOTLAND GROUP P	VAR RT 03/22/2025 DD 03/22/19	400,000.00 shares	407,678	424,980
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	440,000.00 shares	429,497	443,960
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	109,132
US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	110,377
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	326,327
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	90,000
ALLIANT INSURANCE 5/19	COV-LITE INCREMENTAL TLB	199,000.00 shares	197,010	199,149
ENVISION HEALTHCARE 9/18	0.000% 10/10/2025 DD 06/11/18	594,000.00	592,515	505,198
ARBY'S 1/18 COV-LITE TLB	0.000% 02/05/2025 DD 12/20/17	393,000.00	392,017	395,077
REGIONALCARE/LIFEPOINT HEALTH	0.000% 11/14/2025 DD 10/30/18	198,500.00	195,522	199,939
VERIFONE 8/18 COV-LITE TL		99,000.00	98,505	97,499
VALEANT 11/18 INCREMENTAL TL		170,000.00	168,300	170,791
Total - Corporate bonds			415,560,446	463,194,479
UNITED AIRLINES 2019-1 CLASS A	4.150% 02/25/2033 DD 02/11/19	99,861.66 shares	99,862	107,755
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	213,875.21 shares	213,875	214,168
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	103,714.44 shares	103,714	105,127
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT 09/25/2035 DD 10/27/05	300,000.00 shares	300,000	296,883
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	76,256.73 shares	76,257	58,055
COMMIT TO PUR FNMA SF MTG	3.500% 01/01/2050 DD 01/01/20	1,200,000.00 shares	1,200,000	1,234,452
FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	2.58 shares	3	3
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	9,631.08 shares	9,631	9,611
FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	2,923.66 shares	2,924	3,006
FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	26,609.70 shares	26,610	26,622
FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	4,721.45 shares	4,721	4,692
FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	1,943.29 shares	1,943	1,973
FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	6,689.18 shares	6,689	6,529

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FNMA GTD REMIC P/T 04-11 A		VAR RT 03/25/2034 DD 02/25/04	6,022.19 shares	5,999
GNMA II POOL #0080070		VAR RT 05/20/2027 DD 05/01/97	3,818.23 shares	3,868
GNMA II POOL #0080444		VAR RT 08/20/2030 DD 08/01/00	11,279.00 shares	11,730
GNMA GTD REMIC P/T 03-65 ZA		6.000% 08/20/2033 DD 08/01/03	341,403.13 shares	381,480
GNMA POOL #0434143		6.000% 01/15/2029 DD 01/01/99	3,456.97 shares	3,806
GNMA POOL #0462106		6.000% 03/15/2029 DD 03/01/99	1,689.73 shares	1,860
GNMA POOL #0464303		6.000% 11/15/2028 DD 11/01/98	623.54 shares	687
GNMA POOL #0476971		6.000% 01/15/2029 DD 01/01/99	9,594.47 shares	10,572
GNMA POOL #0476988		6.000% 04/15/2029 DD 04/01/99	14,110.24 shares	15,557
GNMA POOL #0476991		6.000% 04/15/2029 DD 04/01/99	11,944.60 shares	13,151
GNMA POOL #0477219		6.000% 01/15/2029 DD 01/01/99	17,992.97 shares	19,810
GNMA POOL #0486703		6.000% 11/15/2028 DD 11/01/98	3,937.07 shares	4,424
GNMA POOL #0486692		6.000% 11/15/2028 DD 11/01/98	1,023.91 shares	1,127
GNMA POOL #0499447		6.000% 04/15/2029 DD 04/01/99	2,843.85 shares	3,131
GNMA POOL #0501847		6.000% 04/15/2029 DD 04/01/99	1,888.75 shares	2,079
LA ARENA FUNDING LLC 1 A 144A		7.656% 12/15/2026 DD 04/27/99	10,811.10 shares	11,415
BWAY 2013-1515 MO 1515 A2 144A		3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	728,931
REPERFORMING LOAN R2 1AF1 144A		VAR RT 06/25/2035 DD 06/25/05	241,566.58 shares	232,479
NEW RESIDENTIAL M RPL3 A1 144A		VAR RT 07/25/2059 DD 09/01/19	97,443.34 shares	97,551
BEAR STEARNS ARM TRUST 2 2 21A		VAR RT 05/25/2034 DD 03/01/04	416.49 shares	379
ALTERNATIVE LOAN TRUST 2 81 A1		VAR RT 02/25/2037 DD 12/29/05	63,046.26 shares	58,314
CHL MORTGAGE PASS-THRO 16 1A4A		VAR RT 09/25/2034 DD 07/28/04	24,460.34 shares	24,595
CHL MORTGAGE PASS-THROUG 2 1A1		VAR RT 03/25/2035 DD 01/28/05	37,545.96 shares	34,617
CHL MORTGAGE PASS-THROUG 1 1A1		VAR RT 03/25/2035 DD 01/31/05	129,576.28 shares	117,749
CSFB MORTGAGE-BACKED AR18 2A3		VAR RT 07/25/2033 DD 06/01/03	4,866.52 shares	4,979
GSR MORTGAGE LOAN TRUST 12 3A6		VAR RT 12/25/2034 DD 10/01/04	47,901.24 shares	48,541
IMPAC CMB TRUST SERIES 2 4 2A2		VAR RT 09/25/2034 DD 04/01/04	82,922.15 shares	85,334
INDYMAC ARM TRUST 2001-H H2 A1		VAR RT 01/25/2032 DD 11/01/01	2,177.19 shares	2,096
MERRILL LYNCH MORTGAGE I A4 3A		VAR RT 05/25/2033 DD 07/01/03	5,114.92 shares	5,168
MERRILL LYNCH MORTGAGE A1 2A2		VAR RT 02/25/2034 DD 02/01/04	9,063.76 shares	9,182
RALI SERIES 2006-QS7 TR QS7 A1		6.000% 06/25/2036 DD 06/01/06	78,492.49 shares	72,426
RAMP SERIES 2004-SL2 TR SL2 A4		8.500% 10/25/2031 DD 06/01/04	59,090.32 shares	65,502
RALI SERIES 2006-QO3 TR QO3 A1		VAR RT 04/25/2046 DD 03/30/06	465,381.18 shares	192,328
RFMSI SERIES 2003-S9 TRU S9 A1		6.500% 03/25/2032 DD 04/01/03	3,573.44 shares	3,689
SEQUOIA MORTGAGE TRUST 2 4 2A1		VAR RT 07/20/2033 DD 07/29/03	40,443.62 shares	39,769
STRUCTURED ADJUSTABLE R 18 4A1		VAR RT 12/25/2034 DD 11/01/04	31,634.24 shares	31,853
STRUCTURED ASSET MORTGA AR3 A1		VAR RT 09/19/2032 DD 08/30/02	4,329.77 shares	4,281
STRUCTURED ASSET MORTGA AR1 A3		VAR RT 10/19/2033 DD 05/30/03	16,265.58 shares	16,006
STRUCTURED ASSET MORTG AR5 1A1		VAR RT 10/19/2034 DD 08/31/04	29,588.18 shares	29,698
STRUCTURED ASSET MORT AR3 11A1		VAR RT 04/25/2036 DD 04/28/06	152,216.03 shares	153,945
STRUCTURED ASSET MORT AR3 12A1		VAR RT 05/25/2036 DD 04/28/06	482,547.26 shares	463,028
STRUCTURED ADJUSTABLE RA 4 1A2		VAR RT 05/25/2037 DD 04/25/07	111,659.45 shares	107,910
WAMU MORTGAGE PASS-THROU AR6 A		VAR RT 06/25/2042 DD 05/01/02	4,263.00 shares	4,238
WAMU MORTGAGE PASS-THRO AR9 2A		VAR RT 08/25/2046 DD 07/01/06	446,583.60 shares	434,692
WASHINGTON MUTUAL MSC AR2 1A2		VAR RT 05/25/2033 DD 04/01/03	4,849.40 shares	4,789
Total - Asset-backed and mortgage-backed securities			5,865,685	5,633,641
VANGUARD EM MKT STK IND-INST		1,105,944.28 shares	24,253,847	31,077,034

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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	
PIMCO FDS	SHORT TERM FLTG NAV PORT II	364,829.10 shares	3,652,170	3,651,939
PIMCO FDS LONG DURATION CORP	BD PORTFOLIO	3,473,305.89 shares	40,875,779	43,589,989
	Total - Registered mutual funds		68,781,796	78,318,962
MET LIFE GROUP ANNUITY	Insurance contract		24,755,242	25,670,124
MET LIFE GROUP ANNUITY	Insurance contract		133,100	106,877
AXA EQUITABLE LIFE INSURANCE	Insurance contract		12,823	14,094
AXA EQUITABLE LIFE INSURANCE	Insurance contract		35,384	35,812
JOHN HANCOCK LIFE INS	Insurance contract		181,414	175,755
	Total - Annuity contracts		25,117,963	26,002,662
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	-2,400,000.00 shares	(21,600)	-
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00 shares	-	2,120
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	-200,000.00 shares	(2,770)	-
CDX SP ITRAXX MAIN31 V2 5Y	PUT JUN 20 003.000 ED 061720	-1,400,000.00 shares	(1,419)	-
CCP IRS R 1.36% P US0003M CME	CALL JAN 20 001.360 ED 012120	-700,000.00 shares	(1,190)	(45)
CCP IRS R 1.75% P US0003M CME	PUT JAN 20 001.750 ED 012120	-700,000.00 shares	(14,456)	(1,464)
CCP IRS R 1.51% P US0003M CME	CALL JAN 20 001.510 ED 010620	-700,000.00 shares	(910)	(4)
CCP IRS R 1.7% P US0003M CME	CALL JAN 20 001.700 ED 011620	-400,000.00 shares	(1,000)	(320)
CCP IRS R 1.78% P US0003M CME	PUT JAN 20 001.780 ED 010620	-700,000.00 shares	(1,001)	(269)
CCP IRS R 1.95% P US0003M CME	PUT JAN 20 001.950 ED 011620	-400,000.00 shares	(920)	(1,317)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.67% 2024 DEC 27	800,000.00 shares	0	(2,094)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.67% 2024 DEC 27	-800,000.00 shares	(0)	-
SWPO CDX IG32 06/20/2024	PUT JUN 20 002.900 ED 061720	-1,500,000.00 shares	(1,350)	(1)
CDX.NA.IG.33.1 5YR SP	CALL JAN 20 000.475 ED 011520	-2,100,000.00 shares	(693)	(2,686)
CDX.NA.IG.33.1 5YR SP 12/20/24	PUT JAN 20 001.200 ED 011520	-1,500,000.00 shares	(750)	(2)
CDX.NA.IG.33.1 5YR SP	PUT JAN 20 090.000 ED 011520	-600,000.00 shares	(788)	(6)
CDX.NA.IG.33.1 5YR SP	PUT JAN 20 000.625 ED 011520	-2,100,000.00 shares	(1,575)	(117)
CDX.NA.IG.33.1 5YR SP	PUT JAN 20 090.000 ED 011520	-700,000.00 shares	(919)	(9)
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	600,000.00 shares	0	(12,676)
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	-600,000.00 shares	(23,665)	-
CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	200,000.00 shares	2,290	3,510
CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	-200,000.00 shares	-	-
CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	200,000.00 shares	1,893	3,110
CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	-200,000.00 shares	-	-
CDS. SP UL FISERV INC.	R 100BPS 2024 DEC 20	700,000.00 shares	0	(3,701)
CDS. SP UL FISERV INC.	R 100BPS 2024 DEC 20	-700,000.00 shares	(8,425)	-
FFX contracts	various		14,648	245,388
Margin swaps	various		237,255	237,255
	Total derivatives		(79,248)	466,672
	Total investments held at year end		761,328,777	982,401,539

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2019

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss) on each transaction
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	SHORT TERM FLTG NAV PORT II	1,000,000	0	0	0	\$ -
PIMCO FDS	SHORT TERM FLTG NAV PORT II	30,795,102	0	0	0	-
PIMCO FDS	SHORT TERM FLTG NAV PORT II	0	35,400,000	35,398,441	35,398,441	1,559
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	1,409,422	0	0	0	-
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	54,480,323	0	0	0	-
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	0	44,769,411	43,652,333	43,652,333	1,117,078
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	39,561,680	0	0	0	-
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	0	36,811,359	35,779,202	35,779,202	1,032,157
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	42,408,470	0	0	0	-
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	0	42,156,070	41,633,329	41,633,329	522,741
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	31,576,580	0	0	0	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	0	32,153,262	32,153,262	32,153,262	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	87,590,317	0	0	0	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	0	92,851,673	92,851,673	92,851,673	-

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2019

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
BNY MELLON CASH	non-interest bearing cash	3,035,585 shares	3,035,587	3,035,587
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	4,885.73 shares	4,885	4,885
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	10,000.00 shares	10,000	10,000
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	-20,000.00 shares	(20,000)	(20,000)
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	36,000.00 shares	36,000	36,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	232,000.00 shares	232,000	232,000
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	591,321.43 shares	591,321	591,321
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	193,092.27 shares	193,092	193,092
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	926,872.52 shares	926,872	926,872
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	14,548.35 shares	14,548	14,548
SHORT TERM INVESTMENT FUNDS		196.03 shares	196	196
SHORT TERM INVESTMENT FUNDS		0.06 shares	-	-
Total - Money market and other short-term investments			5,024,501	5,024,501
TRANE MERGED HOURLY PENSION	VANGUARD INSTL TOTAL STK MKT	835,513.80 shares	35,779,255	104,005,234
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	2,155,666.00 shares	25,833,861	45,554,696
NORTHERN TRUST RUSSELL 3000	INDEX FUND	1,692,189.95 shares	38,319,322	104,564,891
Total - Commingled funds - equity			99,932,438	254,124,821
U S TREASURY BILL	0.000% 02/13/2020 DD 08/15/19	2,610,000.00 shares	2,600,737	2,600,738
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	684,001
US TREAS-CPI INFLAT	1.000% 02/15/2048 DD 02/15/18	417,404.00 shares	385,377	461,846
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	1,939,673
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	17,100,000.00 shares	6,665,319	8,580,096
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	18,850,000.00 shares	7,610,191	9,429,335
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	13,200,000.00 shares	5,494,532	6,549,181
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	3,500,000.00 shares	1,958,040	1,725,571
U S TREASURY BD PRIN STRIP	0.000% 08/15/2049 DD 08/15/19	1,100,000.00 shares	571,208	540,563
U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	230,000.00 shares	287,158	311,227
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	1,505,000.00 shares	2,018,261	1,983,666
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	420,000.00 shares	554,368	570,889
U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	1,440,000.00 shares	1,938,548	1,930,220
U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	1,310,000.00 shares	1,803,153	1,814,049
U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	845,000.00 shares	1,083,341	1,066,847
U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	1,765,000.00 shares	2,353,631	2,339,789
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	3,325,000.00 shares	4,286,899	4,489,913
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	2,715,000.00 shares	3,621,271	3,376,781
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	1,630,000.00 shares	1,888,819	1,817,009
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	3,155,000.00 shares	2,945,603	3,374,114
U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	7,445,000.00 shares	7,766,914	8,460,870
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	3,025,000.00 shares	2,967,172	3,302,574
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	3,780,000.00 shares	4,252,521	4,644,977
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,030,000.00 shares	1,200,016	1,290,682
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	2,545,000.00 shares	3,195,736	3,134,040
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	10,855,000.00 shares	13,345,508	12,873,378
U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	310,000.00 shares	383,206	353,412

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2019

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	1,965,000.00 shares	2,324,250	2,198,736
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	865,000.00 shares	1,023,250	947,780
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	7,485,000.00 shares	6,761,830	7,660,747
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	3,375,000.00 shares	3,221,797	3,711,183
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,850,000.00 shares	1,816,018	2,083,711
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	16,275,000.00 shares	17,387,666	18,330,369
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	9,980,000.00 shares	12,237,413	12,072,707
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	3,245,000.00 shares	3,782,477	3,670,388
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	695,000.00 shares	775,140	768,114
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	2,470,000.00 shares	2,430,412	2,402,841
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	992,000.00 shares	977,627	965,028
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,300,000.00 shares	1,317,295	1,299,337
U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	520,000.00 shares	513,588	512,564
RESOLUTION FDG CORP PRIN STRIP	0.000% 04/15/2030 DD 04/15/90	535,000.00 shares	358,690	417,749
FHA-INSURED PROJECT 1997-A	6.896% 07/01/2020 DD 08/01/97	9,852.49 shares	9,370	9,881
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00 shares	259,718	281,134
FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00 shares	649,320	684,190
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00 shares	772,999	772,574
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00 shares	421,413	427,668
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00 shares	367,524	487,283
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	220,000.00 shares	243,066	286,376
Total - U.S. government securities and agencies			140,945,409	149,635,801
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00 shares	232,578	-
ARGENTINA BONAR BONDS	VAR RT 04/03/2022	150,000.00 shares	3,021	1,767
ARGENTINA POM POLITICA MONETAR	VAR RT 06/21/2020	9,710,000.00 shares	443,428	108,659
CCP_ZCS_P BRL-CDI 1D CME	REC 5.96% 2023 JAN 02	3,300,000.00 shares	195	4,576
CCP_ZCS_P BRL-CDI 1D CME	REC 5.96% 2023 JAN 02	-3,300,000.00 shares	-	-
BANCO SANTANDER SA REGS	VAR RT 12/31/2049	200,000.00 shares	227,011	238,781
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	600,000.00 shares	763,580	678,436
TEVA PHARMACEUTICAL FINAN REGS	0.375% 07/25/2020	181,943.89 shares	214,490	203,480
TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00 shares	496,100	453,311
VALE SA	3.750% 01/10/2023	300,000.00 shares	364,776	365,155
VICTORIA PLC 144A	5.250% 07/15/2024	250,000.00 shares	280,550	297,547
PERUVIAN GOVERNMENT INTER REGS	5.940% 02/12/2029 DD 12/06/18	700,000.00 shares	233,339	238,492
PERUVIAN GOVERNMENT INTER 144A	6.350% 08/12/2028	700,000.00 shares	240,994	245,110
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	215,000.00 shares	206,188	221,635
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	235,000.00 shares	222,889	249,659
BOEING CO/THE	2.950% 02/01/2030 DD 07/31/19	285,000.00 shares	292,096	291,738
BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	425,000.00 shares	443,185	434,972
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	425,000.00 shares	423,648	453,978
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	160,000.00 shares	157,288	182,719
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	999,667
NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	725,000.00 shares	761,590	756,662
ROCKWELL COLLINS INC	4.800% 12/15/2043 DD 12/16/13	80,000.00 shares	83,344	96,167
ROCKWELL COLLINS INC	3.500% 03/15/2027 DD 04/10/17	350,000.00 shares	338,916	371,754
ROCKWELL COLLINS INC	4.350% 04/15/2047 DD 04/10/17	470,000.00 shares	483,345	553,539

TRANE MERGED HOURLY PENSION PLAN
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December 31, 2019

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Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
(b)		(c)	(d)	(e)
	UNITED TECHNOLOGIES CORP	6.125% 07/15/2038 DD 05/16/08	140,000.00 shares	180,300
	UNITED TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	425,000.00 shares	423,855
	UNITED TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	555,000.00 shares	522,549
	UNITED TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	525,000.00 shares	518,489
	UNITED TECHNOLOGIES CORP	4.450% 11/16/2038 DD 08/16/18	120,000.00 shares	120,921
	FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	800,000.00 shares	920,000
	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	125,000.00 shares	106,131
	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,000,000.00 shares	979,134
	GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	455,000.00 shares	503,983
	GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	160,000.00 shares	145,839
	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	285,000.00 shares	296,893
	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	645,000.00 shares	594,204
	GENERAL MOTORS CO	5.400% 04/01/2048 DD 08/07/17	150,000.00 shares	133,930
	AERCAP IRELAND CAPITAL DAC / A	3.650% 07/21/2027 DD 07/21/17	150,000.00 shares	135,622
	AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	550,000.00 shares	546,920
	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	700,000.00 shares	700,000
	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	1,550,000.00 shares	1,564,343
	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	870,000.00 shares	905,176
	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	300,000.00 shares	300,000
	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792
	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364
	CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000
	CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	80,000.00 shares	95,404
	CITIGROUP INC	6.000% 10/31/2033 DD 10/30/03	150,000.00 shares	171,712
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,404
	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	85,000.00 shares	136,079
	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	195,000.00 shares	197,047
	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	400,000.00 shares	395,708
	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	990,000.00 shares	1,046,719
	CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	102,000.00 shares	97,150
	COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	130,000.00 shares	176,217
	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	340,000.00 shares	375,129
	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	2,000,000.00 shares	1,968,520
	DEUTSCHE BANK AG/NEW YORK NY	4.250% 10/14/2021 DD 04/14/18	300,000.00 shares	299,289
	FIRST REPUBLIC BANK/CA	4.625% 02/13/2047 DD 02/13/17	95,000.00 shares	110,343
	FORD MOTOR CREDIT CO LLC	5.584% 03/18/2024 DD 03/18/19	400,000.00 shares	400,000
	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586
	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	1,465,000.00 shares	1,512,005
	GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784
	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920
	GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	310,000.00 shares	370,189
	GOLDMAN SACHS GROUP INC/THE	VAR RT 09/29/2025 DD 09/29/17	200,000.00 shares	200,000
	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	795,000.00 shares	795,700
	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379
	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	70,000.00 shares	97,902
	HSBC HOLDINGS PLC	3.900% 05/25/2026 DD 05/25/16	1,400,000.00 shares	1,418,858
	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	395,000.00 shares	394,744
	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	115,000.00 shares	150,595

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HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,168,248
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	355,488
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	2,500,000.00 shares	2,746,659	3,622,925
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	55,000.00 shares	64,550	74,003
JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	70,000.00 shares	92,920	93,765
JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	190,000.00 shares	234,712	242,943
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	455,000.00 shares	463,141	537,769
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	320,000.00 shares	311,861	354,217
JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	365,000.00 shares	351,195	417,187
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	705,000.00 shares	731,648	798,842
JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	1,200,000.00 shares	1,214,142	1,615,680
KEYCORP	2.550% 10/01/2029 DD 09/11/19	135,000.00 shares	132,092	132,020
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,777,047	41,250
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	649,692
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	240,000.00 shares	247,927	266,611
MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	195,000.00 shares	195,067	224,012
MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	680,000.00 shares	683,092	745,497
MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	195,000.00 shares	200,567	202,127
MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	400,000.00 shares	400,000	452,432
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	444,376
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	755,000.00 shares	796,442	838,759
NORTHWESTERN UNIVERSITY	4.643% 12/01/2044 DD 10/29/13	90,000.00 shares	99,219	111,959
REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	65,000.00 shares	82,460	85,293
ROYAL BANK OF SCOTLAND GROUP P	4.800% 04/05/2026 DD 04/05/16	300,000.00 shares	330,840	333,348
ROYAL BANK OF SCOTLAND GROUP P	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	866,800
SPRINGLEAF FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	200,000.00 shares	200,000	225,760
SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	435,000.00 shares	435,000	443,908
SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	160,000.00 shares	160,000	162,344
SYNCHRONY FINANCIAL	4.250% 08/15/2024 DD 08/11/14	500,000.00 shares	462,125	533,675
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	144,176
VISA INC	4.300% 12/14/2045 DD 12/14/15	580,000.00 shares	638,052	712,999
VISA INC	3.650% 09/15/2047 DD 09/11/17	90,000.00 shares	100,787	100,836
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	55,000.00 shares	74,995	79,609
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,388,276
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	4,109,824
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	130,000.00 shares	136,201	152,904
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	215,000.00 shares	235,801	243,865
WELLS FARGO & CO	4.900% 11/17/2045 DD 11/17/15	100,000.00 shares	101,474	122,328
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	610,000.00 shares	711,193	732,549
CHINA CONSTRUCTION BANK N REGS	VAR RT 12/20/2021	200,000.00 shares	199,036	200,434
INDUSTRIAL & COMMERCIAL B REGS	VAR RT 12/21/2021	200,000.00 shares	199,018	200,400
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	983,250
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	105,300
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	330,000
DEERE & CO	2.875% 09/07/2049 DD 09/06/19	200,000.00 shares	199,920	190,286
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	48,000.00 shares	39,200	49,518
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	437,000.00 shares	532,271	543,444
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	85,000.00 shares	97,365	103,322

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(a)	(b)	(c)	(d)	(e)
GENERAL ELECTRIC CO		5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,582
GENERAL ELECTRIC CO		6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803
GENERAL ELECTRIC CO		6.750% 03/15/2032 DD 03/20/02	205,000.00 shares	252,041
GENERAL ELECTRIC CO		6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,520
PARKER-HANNIFIN CORP		3.250% 06/14/2029 DD 06/14/19	120,000.00 shares	119,624
3M CO		3.625% 10/15/2047 DD 10/02/17	165,000.00 shares	160,309
3M CO		3.250% 08/26/2049 DD 08/26/19	75,000.00 shares	73,385
WESTINGHOUSE AIR BRAKE TECHNOL		VAR RT 09/15/2028 DD 09/14/18	500,000.00 shares	521,635
DOW CHEMICAL CO/THE		9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,118
DOW CHEMICAL CO/THE		4.375% 11/15/2042 DD 11/14/12	355,000.00 shares	343,603
DOW CHEMICAL CO/THE		4.625% 10/01/2044 DD 09/16/14	85,000.00 shares	79,412
DOW CHEMICAL CO/THE		5.550% 11/30/2048 DD 05/30/19	190,000.00 shares	235,301
DUPONT DE NEMOURS INC		5.319% 11/15/2038 DD 11/28/18	710,000.00 shares	788,244
DUPONT DE NEMOURS INC		5.419% 11/15/2048 DD 11/28/18	115,000.00 shares	142,499
EASTMAN CHEMICAL CO		4.650% 10/15/2044 DD 05/15/14	360,000.00 shares	340,844
ECOLAB INC		3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,607
FMC CORP		4.500% 10/01/2049 DD 09/20/19	150,000.00 shares	149,923
HUNTSMAN INTERNATIONAL LLC		4.500% 05/01/2029 DD 03/13/19	100,000.00 shares	100,458
INTERNATIONAL FLAVORS & FRAGRA		5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390
LYB INTERNATIONAL FINANCE III		4.200% 10/15/2049 DD 10/10/19	240,000.00 shares	236,371
METHANEX CORP		5.650% 12/01/2044 DD 11/18/14	180,000.00 shares	171,306
NUTRIEN LTD		5.000% 04/01/2049 DD 04/01/19	95,000.00 shares	93,362
SHERWIN-WILLIAMS CO/THE		2.950% 08/15/2029 DD 08/26/19	465,000.00 shares	462,564
WESTLAKE CHEMICAL CORP		5.000% 08/15/2046 DD 02/15/17	360,000.00 shares	355,368
GEORGE WASHINGTON UNIVERSITY/T		4.868% 09/15/2045 DD 07/01/15	85,000.00 shares	88,507
IHS MARKIT LTD		4.250% 05/01/2029 DD 04/08/19	400,000.00 shares	397,688
MASSACHUSETTS INSTITUTE OF TEC		4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,026
MASSACHUSETTS INSTITUTE OF TEC		3.885% 07/01/2116 DD 08/02/16	180,000.00 shares	175,340
MASSACHUSETTS INSTITUTE OF TEC		2.989% 07/01/2050 DD 12/20/19	320,000.00 shares	320,000
MOODY'S CORP		4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656
MOODY'S CORP		4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656
TRUSTEES OF BOSTON UNIVERSITY		4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000
TUFTS UNIVERSITY		5.017% 04/15/2112 DD 03/29/12	75,000.00 shares	84,117
UNIVERSITY OF NOTRE DAME DU LA		3.438% 02/15/2045 DD 01/21/15	176,000.00 shares	158,437
UNIVERSITY OF NOTRE DAME DU LA		3.394% 02/15/2048 DD 12/14/17	45,000.00 shares	42,532
TRUSTEES OF THE UNIVERSITY OF		3.610% 02/15/2119 DD 08/06/19	85,000.00 shares	85,000
UNIVERSITY OF SOUTHERN CALIFOR		3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000
WESLEYAN UNIVERSITY		4.781% 07/01/2116 DD 05/31/16	95,000.00 shares	95,000
WILLIAM MARSH RICE UNIVERSITY		3.774% 05/15/2055 DD 04/22/15	200,000.00 shares	216,768
AMAZON.COM INC		4.950% 12/05/2044 DD 12/05/14	70,000.00 shares	94,148
AMAZON.COM INC		3.875% 08/22/2037 DD 02/22/18	415,000.00 shares	400,248
AMAZON.COM INC		4.050% 08/22/2047 DD 02/22/18	60,000.00 shares	64,754
AMAZON.COM INC		4.250% 08/22/2057 DD 02/22/18	485,000.00 shares	595,893
VIACOMCBS INC		4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424
VIACOMCBS INC		4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254
VIACOMCBS INC		4.200% 06/01/2029 DD 03/05/19	160,000.00 shares	159,198
CHARTER COMMUNICATIONS OPERATI		6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000
CHARTER COMMUNICATIONS OPERATI		5.375% 05/01/2047 DD 11/01/17	165,000.00 shares	164,785

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CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	1,160,000.00 shares	1,249,261	1,354,787
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	100,000.00 shares	99,880	108,835
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	285,000.00 shares	304,235	310,179
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	405,000.00 shares	412,954	427,072
COMCAST CORP	6.400% 05/15/2038 DD 05/07/08	65,000.00 shares	76,130	91,626
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	225,000.00 shares	236,046	264,339
COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	110,000.00 shares	119,018	127,498
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	145,000.00 shares	142,734	174,336
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,442,784
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	310,000.00 shares	324,077	341,536
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,374	1,534,709
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	874,000.00 shares	870,648	969,213
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,283	3,508,686
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	866,000.00 shares	891,218	970,240
COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	280,000.00 shares	278,319	310,237
COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	205,000.00 shares	225,641	227,584
COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	460,000.00 shares	514,791	567,994
COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	390,000.00 shares	499,791	508,255
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,600,000.00 shares	1,596,960	1,625,392
COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	400,000.00 shares	401,366	401,712
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	475,000.00 shares	669,422	667,132
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	252,000.00 shares	340,018	358,177
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	275,000.00 shares	383,262	408,795
WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	1,885,000.00 shares	1,846,653	1,829,392
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	555,000.00 shares	535,713	523,931
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	800,000.00 shares	744,048	932,560
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	718,095
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	613,685
TIME WARNER ENTERTAINMENT CO L	8.375% 07/15/2033 DD 01/15/94	305,000.00 shares	370,568	427,811
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	858,718
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,683	2,147,950
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000.00 shares	750,961	843,610
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	460,000.00 shares	439,676	513,870
VIACOMCBS INC	4.375% 03/15/2043 DD 03/15/13	700,000.00 shares	666,365	742,182
VIACOMCBS INC	5.850% 09/01/2043 DD 08/19/13	120,000.00 shares	150,969	150,349
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	140,000.00 shares	143,374	140,068
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	325,000.00 shares	319,767	332,166
ALTRIA GROUP INC	5.375% 01/31/2044 DD 10/31/13	120,000.00 shares	135,573	135,590
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	210,000.00 shares	219,205	247,069
ALTRIA GROUP INC	6.200% 02/14/2059 DD 02/14/19	180,000.00 shares	217,920	214,484
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,500,000.00 shares	1,445,850	1,738,125
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	945,000.00 shares	897,609	1,095,018
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	1,685,000.00 shares	1,701,438	1,998,612
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	95,000.00 shares	148,124	151,160
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	620,406
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	215,000.00 shares	217,275	241,146
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	742,505
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	275,000.00 shares	314,932	346,068

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ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	700,000.00 shares	735,315
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	235,000.00 shares	246,321
ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	500,000.00 shares	449,933
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 04/15/2048 DD 04/04/18	660,000.00 shares	670,041
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304
ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509
ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	125,000.00 shares	139,837
BAT CAPITAL CORP	3.222% 08/15/2024 DD 08/15/18	200,000.00 shares	195,916
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	925,000.00 shares	888,359
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	1,400,000.00 shares	1,260,710
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	200,000.00 shares	200,000
CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	65,000.00 shares	60,406
CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	140,000.00 shares	169,169
DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	235,000.00 shares	233,202
KEURIG DR PEPPER INC	7.450% 05/01/2038 DD 11/01/08	16,000.00 shares	22,057
KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	395,000.00 shares	390,906
MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	65,000.00 shares	63,844
PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,717
PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	620,000.00 shares	625,120
PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	200,000.00 shares	196,933
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	145,409
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	250,000.00 shares	236,450
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	150,000.00 shares	163,575
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	175,000.00 shares	199,132
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476
ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	70,000.00 shares	74,465
CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	135,000.00 shares	135,822
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232
KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	270,000.00 shares	281,916
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	1,400,000.00 shares	1,651,174
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	535,000.00 shares	502,507
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	200,000.00 shares	167,070
KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	215,000.00 shares	224,109
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077
ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	540,000.00 shares	546,027
ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	315,000.00 shares	391,541
ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	255,000.00 shares	267,629
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	80,000.00 shares	82,621
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,199
ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	125,000.00 shares	126,331
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	100,000.00 shares	101,486
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424
ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	65,000.00 shares	68,176
ALLERGAN FUNDING SCS	4.850% 06/15/2044 DD 06/19/14	155,000.00 shares	167,416
ALLERGAN FUNDING SCS	4.550% 03/15/2035 DD 03/12/15	2,700,000.00 shares	2,635,110
ALLERGAN FUNDING SCS	4.750% 03/15/2045 DD 03/12/15	335,000.00 shares	359,671

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ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	150,000.00 shares	150,304
AETNA INC	4.125% 11/15/2042 DD 11/07/12	70,000.00 shares	71,717
AETNA INC	4.750% 03/15/2044 DD 03/07/14	305,000.00 shares	340,709
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	712,054
AMERISOURCEBERGEN CORP	4.300% 12/15/2047 DD 12/04/17	150,000.00 shares	155,797
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	860,000.00 shares	1,024,457
AMGEN INC	5.650% 06/15/2042 DD 06/30/11	70,000.00 shares	88,814
AMGEN INC	5.150% 11/15/2041 DD 11/10/11	275,000.00 shares	332,920
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,363,281
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,691,938
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	679,068
ANTHEM INC	3.700% 09/15/2049 DD 09/09/19	350,000.00 shares	349,461
ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	645,000.00 shares	708,409
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	116,867
BAYLOR SCOTT & WHITE HOLDINGS	4.185% 11/15/2045 DD 04/22/15	150,000.00 shares	167,761
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	782,000.00 shares	915,182
BECTON DICKINSON AND CO	4.669% 06/06/2047 DD 06/06/17	350,000.00 shares	417,270
BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	100,000.00 shares	117,642
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	60,000.00 shares	73,015
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	300,000.00 shares	365,079
BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	70,000.00 shares	69,948
CIGNA CORP	4.800% 08/15/2038 DD 08/15/19	500,000.00 shares	583,210
CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	220,000.00 shares	262,754
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	1,080,000.00 shares	1,227,819
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,555,090
CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	70,000.00 shares	71,143
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,185,204
CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	205,000.00 shares	213,921
COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	435,000.00 shares	434,921
DAVITA INC	5.125% 07/15/2024 DD 06/13/14	300,000.00 shares	307,500
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	170,000.00 shares	189,852
GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	410,000.00 shares	492,729
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	65,000.00 shares	75,562
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	1,133,437
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	95,000.00 shares	114,241
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	800,000.00 shares	1,148,760
GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	485,000.00 shares	535,726
GLAXOSMITHKLINE CAPITAL PLC	3.375% 06/01/2029 DD 03/25/19	680,000.00 shares	729,878
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,495,872
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	70,000.00 shares	82,695
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	500,000.00 shares	523,990
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	145,928
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	155,000.00 shares	175,210
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	955,000.00 shares	1,054,950
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	314,514
JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	150,000.00 shares	160,954
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	360,000.00 shares	411,166
KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	235,000.00 shares	235,867

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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)	(d)	(e)
ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	370,000.00 shares	370,549
ELI LILLY & CO	4.150% 03/15/2059 DD 02/22/19	540,000.00 shares	556,520
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	29,000.00 shares	31,198
MEMORIAL SLOAN-KETTERING CANCER	4.200% 07/01/2055 DD 02/11/15	200,000.00 shares	186,502
MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	75,000.00 shares	74,218
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	155,000.00 shares	153,440
MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	785,000.00 shares	823,173
MYLAN NV	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176
NYU LANGONE HOSPITALS	4.784% 07/01/2044 DD 11/25/14	155,000.00 shares	156,991
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	250,000.00 shares	249,985
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	335,000.00 shares	335,000
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091
ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	70,000.00 shares	70,000
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	135,000.00 shares	135,000
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	210,000.00 shares	296,232
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	385,000.00 shares	385,074
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	55,000.00 shares	55,047
PFIZER INC	4.200% 09/15/2048 DD 09/07/18	700,000.00 shares	698,334
PFIZER INC	4.000% 03/15/2049 DD 03/11/19	450,000.00 shares	450,681
PROVIDENCE ST JOSEPH HEALTH OB	2.532% 10/01/2029 DD 10/01/19	130,000.00 shares	130,000
QUEST DIAGNOSTICS INC	2.950% 06/30/2030 DD 12/16/19	310,000.00 shares	309,187
RWJ BARNABAS HEALTH INC	3.949% 07/01/2046 DD 11/02/16	115,000.00 shares	115,000
RWJ BARNABAS HEALTH INC	3.477% 07/01/2049 DD 10/30/19	90,000.00 shares	90,000
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	140,000.00 shares	144,328
SPECTRUM HEALTH SYSTEM OBLIGAT	3.487% 07/15/2049 DD 10/29/19	135,000.00 shares	135,000
STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	215,000.00 shares	216,003
STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	300,000.00 shares	305,634
TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	300,000.00 shares	298,740
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	52,000.00 shares	48,906
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	350,000.00 shares	350,000
UNITEDHEALTH GROUP INC	6.625% 11/15/2037 DD 11/19/07	175,000.00 shares	228,966
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	325,000.00 shares	361,694
UNITEDHEALTH GROUP INC	4.250% 04/15/2047 DD 03/13/17	225,000.00 shares	248,357
UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	185,000.00 shares	176,784
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	1,080,000.00 shares	1,107,452
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	110,000.00 shares	112,289
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	400,000.00 shares	421,256
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	260,000.00 shares	262,411
UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	145,000.00 shares	144,032
ALLERGAN FINANCE LLC	4.625% 10/01/2042 DD 10/02/12	70,000.00 shares	64,562
ANTHEM INC	4.625% 05/15/2042 DD 05/07/12	120,000.00 shares	129,141
ANTHEM INC	5.100% 01/15/2044 DD 08/06/13	275,000.00 shares	313,673
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371
WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	160,000.00 shares	160,000
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,870

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(a)	(b)	(c)	(d)	(e)
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ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	119,252
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	485,000.00 shares	484,083	526,292
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	155,000.00 shares	159,866	180,345
ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	105,000.00 shares	103,707	105,075
ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	195,000.00 shares	193,139	194,945
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	120,000.00 shares	127,173	151,501
CATERPILLAR INC	3.250% 09/19/2049 DD 09/19/19	90,000.00 shares	91,182	90,371
NUCOR CORP	6.400% 12/01/2037 DD 12/03/07	140,000.00 shares	183,730	189,658
NUCOR CORP	4.400% 05/01/2048 DD 04/26/18	270,000.00 shares	268,258	306,342
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	336,612
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	196,000.00 shares	207,951	254,800
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	700,000.00 shares	750,713	821,660
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	113,819
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	165,554
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	55,181
GTL TRADE FINANCE INC / G REGS	5.893% 04/29/2024 DD 04/29/14	208,000.00 shares	211,282	230,102
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	320,000.00 shares	352,580	389,856
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,471	158,967
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	943,528
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	130,000.00 shares	136,204	157,552
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	357,000.00 shares	355,974	411,438
ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	150,000.00 shares	150,628	166,138
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	108,228
AMERICAN INTERNATIONAL GROUP I	6.250% 05/01/2036 DD 04/20/06	165,000.00 shares	192,517	220,534
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	300,000.00 shares	298,191	346,059
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	439,244
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	2,086,488
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	165,000.00 shares	161,546	191,261
AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	240,000.00 shares	239,099	288,043
AON CORP	6.250% 09/30/2040 DD 09/10/10	110,000.00 shares	131,281	150,121
AXA EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	85,000.00 shares	90,612	91,486
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	465,000.00 shares	484,387	547,128
BERKSHIRE HATHAWAY FINANCE COR	4.300% 05/15/2043 DD 05/15/13	60,000.00 shares	57,676	69,375
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	335,000.00 shares	353,053	396,633
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	645,000.00 shares	639,683	765,279
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	175,000.00 shares	164,857	162,156
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	400,000.00 shares	303,564	370,644
FAIRFAX FINANCIAL HOLDINGS LTD	4.850% 04/17/2028 DD 10/17/18	600,000.00 shares	598,590	653,784
HARTFORD FINANCIAL SERVICES GR	6.625% 03/30/2040 DD 03/23/10	155,000.00 shares	186,079	217,609
HARTFORD FINANCIAL SERVICES GR	4.400% 03/15/2048 DD 03/15/18	155,000.00 shares	153,276	178,665
LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	455,000.00 shares	506,741	501,605
MARKEL CORP	5.000% 04/05/2046 DD 04/05/16	105,000.00 shares	106,191	120,501
MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	55,000.00 shares	62,391	62,603
MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	55,000.00 shares	57,558	69,851
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	150,300
METLIFE INC	5.875% 02/06/2041 DD 08/06/10	80,000.00 shares	93,406	108,967
METLIFE INC	4.875% 11/13/2043 DD 11/13/13	190,000.00 shares	219,455	235,613
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	295,000.00 shares	309,882	360,215

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(a)	(b)	(c)	(d)	(e)	
	PROGRESSIVE CORP/THE	3.700% 01/26/2045 DD 01/26/15	800,000.00 shares	795,832	856,392
	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	285,000.00 shares	301,511	331,697
	PROGRESSIVE CORP/THE	4.200% 03/15/2048 DD 03/14/18	60,000.00 shares	68,805	70,254
	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	140,000.00 shares	126,172	150,759
	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	381,000.00 shares	390,022	415,971
	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	150,000.00 shares	189,730	208,123
	PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	95,000.00 shares	116,997	133,551
	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	75,000.00 shares	77,153	88,569
	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,417,104
	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	95,000.00 shares	99,153	110,515
	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	140,000.00 shares	164,689	161,399
	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	645,000.00 shares	643,231	678,946
	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	265,000.00 shares	347,905	347,828
	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	240,000.00 shares	241,369	262,130
	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	190,000.00 shares	215,616	215,382
	TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	70,000.00 shares	74,368	79,864
	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	145,000.00 shares	153,137	167,029
	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	199,538
	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	199,538
	SANDS CHINA LTD	5.400% 08/08/2028 DD 08/09/18	200,000.00 shares	193,220	225,626
	WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	105,875
	SANDS CHINA LTD	5.400% 08/08/2028	300,000.00 shares	290,028	338,439
	SANDS CHINA LTD	5.125% 08/08/2025	200,000.00 shares	196,920	219,468
	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	229,000.00 shares	209,286	242,302
	MASCO CORP	4.500% 05/15/2047 DD 06/21/17	100,000.00 shares	90,570	100,947
	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	70,000.00 shares	78,101	89,649
	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	75,000.00 shares	93,383	92,514
	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	863,464
	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	555,000.00 shares	620,169	704,089
	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,732	225,151
	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	1,059,536
	NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	40,000.00 shares	45,974	49,712
	NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	900,000.00 shares	1,034,424	1,118,529
	NEWMONT CORP	2.800% 10/01/2029 DD 09/16/19	355,000.00 shares	353,917	351,719
	TECK RESOURCES LTD	5.400% 02/01/2043 DD 08/08/12	130,000.00 shares	130,620	137,456
	CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	376,299
	CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	266,722
	REPUBLIC OF SOUTH AFRICA GOVER	5.750% 09/30/2049 DD 09/30/19	200,000.00 shares	200,000	194,784
	QATAR GOVERNMENT INTERNAT REGS	5.103% 04/23/2048	700,000.00 shares	700,000	898,865
	OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	600,000.00 shares	598,818	620,250
	SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	500,000.00 shares	489,130	597,500
	HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	189,726
	APACHE CORP	5.100% 09/01/2040 DD 08/20/10	135,000.00 shares	134,304	137,448
	APACHE CORP	4.750% 04/15/2043 DD 04/09/12	120,000.00 shares	121,969	115,947
	BAKER HUGHES A GE CO LLC / BAK	4.080% 12/15/2047 DD 12/11/17	420,000.00 shares	403,936	430,714
	BAKER HUGHES A GE CO LLC / BAK	3.138% 11/07/2029 DD 11/07/19	600,000.00 shares	600,000	617,820
	CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	540,000.00 shares	648,124	702,707
	CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	85,000.00 shares	101,515	103,364

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CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	335,000.00 shares	327,945
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	190,000.00 shares	216,875
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	110,000.00 shares	111,421
CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	115,000.00 shares	144,264
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	245,000.00 shares	268,791
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	350,000.00 shares	342,901
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	300,000.00 shares	291,257
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	255,000.00 shares	285,331
DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	245,000.00 shares	247,660
EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	470,000.00 shares	469,292
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041
ENCANA CORP	6.500% 02/01/2038 DD 12/04/07	550,000.00 shares	584,569
ENBRIDGE INC	3.125% 11/15/2029 DD 11/15/19	695,000.00 shares	697,669
ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	125,000.00 shares	137,103
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	245,000.00 shares	303,845
ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	575,000.00 shares	609,147
ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504
ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	430,000.00 shares	433,422
ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	145,000.00 shares	136,401
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666
ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294
ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	70,000.00 shares	84,730
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251
ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127
ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	175,000.00 shares	190,541
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804
ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	695,000.00 shares	720,040
ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	270,000.00 shares	262,825
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780
ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	280,000.00 shares	287,426
EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	445,000.00 shares	451,255
EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	80,000.00 shares	80,515
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066
HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459
HESS CORP	6.000% 01/15/2040 DD 12/14/09	145,000.00 shares	152,401
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827
KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	280,000.00 shares	287,868
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	120,000.00 shares	139,827
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,242
KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,047
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,452

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	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)	
	KINDER MORGAN INC/DE	5.050% 02/15/2046 DD 02/26/15	175,000.00 shares	172,119	196,383
	MPLX LP	5.200% 03/01/2047 DD 02/10/17	185,000.00 shares	203,350	200,023
	MPLX LP	4.500% 04/15/2038 DD 02/08/18	645,000.00 shares	624,548	656,332
	MPLX LP	4.700% 04/15/2048 DD 02/08/18	110,000.00 shares	109,282	112,083
	MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402	181,514
	MAGELLAN MIDSTREAM PARTNERS LP	4.200% 10/03/2047 DD 10/03/17	90,000.00 shares	92,151	96,071
	MAGELLAN MIDSTREAM PARTNERS LP	4.850% 02/01/2049 DD 01/18/19	75,000.00 shares	84,948	87,089
	MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	500,000.00 shares	499,550	514,260
	MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989	247,751
	MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	75,000.00 shares	87,757	95,692
	MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528	930,928
	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	430,000.00 shares	468,663	558,514
	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	17,000.00 shares	16,222	18,365
	MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	218,194
	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	110,000.00 shares	101,255	117,048
	NOBLE ENERGY INC	5.050% 11/15/2044 DD 11/07/14	430,000.00 shares	457,790	478,168
	NOBLE ENERGY INC	4.200% 10/15/2049 DD 10/01/19	200,000.00 shares	199,860	202,694
	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	300,000.00 shares	392,292	368,526
	OCCIDENTAL PETROLEUM CORP	0.000% 10/10/2036 DD 09/18/19	1,515,000.00 shares	838,885	761,045
	OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	1,500,000.00 shares	2,257,410	2,080,395
	OCCIDENTAL PETROLEUM CORP	6.200% 03/15/2040 DD 09/15/19	470,000.00 shares	596,533	564,799
	ONEOK INC	4.450% 09/01/2049 DD 08/15/19	390,000.00 shares	388,069	404,539
	ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,899,645
	PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,600,000.00 shares	1,657,916	1,940,800
	PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	700,000.00 shares	686,658	701,316
	PHILLIPS 66 PARTNERS LP	4.900% 10/01/2046 DD 10/14/16	200,000.00 shares	220,198	227,246
	PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	85,000.00 shares	82,376	85,766
	PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,088	1,944,980
	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	150,000.00 shares	148,053	149,481
	PRIDE INTERNATIONAL LLC	7.875% 08/15/2040 DD 08/06/10	100,000.00 shares	113,750	50,500
	SM ENERGY CO	5.625% 06/01/2025 DD 05/21/15	150,000.00 shares	128,875	142,375
	SHELL INTERNATIONAL FINANCE BV	4.550% 08/12/2043 DD 08/12/13	195,000.00 shares	214,299	237,808
	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	85,000.00 shares	89,584	101,474
	SHELL INTERNATIONAL FINANCE BV	2.375% 11/07/2029 DD 11/07/19	410,000.00 shares	406,867	406,679
	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	330,000.00 shares	324,937	325,970
	SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	1,325,520
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	495,225
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	84,188
	SUNOCO LOGISTICS PARTNERS OPER	5.300% 04/01/2044 DD 04/03/14	200,000.00 shares	189,325	212,866
	SUNOCO LOGISTICS PARTNERS OPER	5.350% 05/15/2045 DD 11/17/14	110,000.00 shares	99,308	118,299
	TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,536,403
	TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	555,000.00 shares	573,326	634,076
	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	55,000.00 shares	65,028	67,127
	TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	400,000.00 shares	400,000	419,800
	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	220,000.00 shares	256,674	291,097
	VALERO ENERGY CORP	4.900% 03/15/2045 DD 03/13/15	40,000.00 shares	44,748	46,140
	WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	350,000.00 shares	343,433	306,054
	WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	265,000.00 shares	307,305	314,064

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	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	485,000.00 shares	499,773
	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	55,000.00 shares	62,396
	WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	195,000.00 shares	187,756
	WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275
	ODEBRECHT DRILLING NORBE REGS	6.350% 12/01/2021 DD 04/07/17	76,004.06 shares	74,750
	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	260,000.00 shares	242,847
	CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	700,000.00 shares	697,956
	INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	75,000.00 shares	95,985
	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	110,000.00 shares	117,421
	INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	130,000.00 shares	122,284
	INTERNATIONAL PAPER CO	4.400% 08/15/2047 DD 08/11/16	295,000.00 shares	273,953
	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	200,000.00 shares	200,000
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675
	SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000
	AIB GROUP PLC 144A	VAR RT 04/10/2025 DD 04/10/19	300,000.00 shares	300,000
	BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112
	BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	400,000.00 shares	385,292
	SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472
	ABBVIE INC 144A	4.050% 11/21/2039 DD 11/21/19	740,000.00 shares	743,912
	ABBVIE INC 144A	4.250% 11/21/2049 DD 11/21/19	65,000.00 shares	69,792
	ADANI PORTS & SPECIAL ECO 144A	3.375% 07/24/2024 DD 07/24/19	500,000.00 shares	499,660
	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	300,000.00 shares	299,466
	ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	300,000.00 shares	279,000
	ALROSA FINANCE SA 144A	4.650% 04/09/2024 DD 04/09/19	300,000.00 shares	300,000
	AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	200,000.00 shares	224,038
	AVON INTERNATIONAL OPERAT 144A	7.875% 08/15/2022 DD 08/15/16	100,000.00 shares	104,250
	BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840
	BANCO BTG PACTUAL SA/CAYM 144A	4.500% 01/10/2025 DD 12/10/19	200,000.00 shares	198,870
	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	200,000.00 shares	182,626
	BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	605,000.00 shares	626,785
	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	700,000.00 shares	703,946
	BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	405,000.00 shares	428,340
	BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	500,000.00 shares	500,000
	BOMBARDIER INC 144A	6.000% 10/15/2022 DD 04/03/14	200,000.00 shares	200,000
	BRISTOL-MYERS SQUIBB CO 144A	4.625% 05/15/2044 DD 11/15/19	430,000.00 shares	537,968
	BRISTOL-MYERS SQUIBB CO 144A	5.000% 08/15/2045 DD 08/15/19	400,000.00 shares	527,072
	BRISTOL-MYERS SQUIBB CO 144A	4.350% 11/15/2047 DD 11/15/19	700,000.00 shares	841,729
	BRISTOL-MYERS SQUIBB CO 144A	4.350% 11/15/2047 DD 11/15/19	400,000.00 shares	480,988
	BRISTOL-MYERS SQUIBB CO 144A	4.125% 06/15/2039 DD 05/16/19	85,000.00 shares	84,940
	BRISTOL-MYERS SQUIBB CO 144A	4.250% 10/26/2049 DD 05/16/19	200,000.00 shares	198,316
	BROADCOM INC 144A	3.625% 10/15/2024 DD 04/05/19	400,000.00 shares	407,592
	CIGNA CORP 144A	3.875% 10/15/2047 DD 04/15/19	310,000.00 shares	297,801
	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	350,000.00 shares	350,000
	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	160,000.00 shares	160,000
	CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	100,000.00 shares	99,914
	CHARLES RIVER LABORATORIE 144A	4.250% 05/01/2028 DD 10/23/19	100,000.00 shares	100,000
	DAIMLER FINANCE NORTH AME 144A	3.100% 08/15/2029 DD 08/15/19	180,000.00 shares	181,193
	DELL INTERNATIONAL LLC / 144A	4.900% 10/01/2026 DD 03/20/19	300,000.00 shares	299,229

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DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	262,988
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	2,342,498
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	430,000.00 shares	522,744	592,514
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	500,000.00 shares	612,160	727,355
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	600,000.00 shares	671,448	708,768
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	641,100
ESH HOSPITALITY INC 144A	4.625% 10/01/2027 DD 09/18/19	200,000.00 shares	200,000	202,500
FORTRESS TRANSPORTATION & 144A	6.750% 03/15/2022 DD 03/15/17	700,000.00 shares	720,750	729,750
FOX CORP 144A	5.576% 01/25/2049 DD 01/25/19	615,000.00 shares	772,535	783,503
HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	443,657
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	700,000.00 shares	784,774	896,854
JEFFERIES FINANCE LLC / J 144A	7.250% 08/15/2024 DD 08/03/17	300,000.00 shares	300,000	309,000
KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	110,000.00 shares	133,845	142,335
KRAFT HEINZ FOODS CO 144A	4.625% 10/01/2039 DD 09/25/19	345,000.00 shares	342,225	359,697
KRAFT HEINZ FOODS CO 144A	4.875% 10/01/2049 DD 09/25/19	105,000.00 shares	103,499	110,827
LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	120,000.00 shares	124,394	124,819
LIVE NATION ENTERTAINMENT 144A	4.750% 10/15/2027 DD 10/17/19	400,000.00 shares	400,000	414,000
MPLX LP 144A	5.200% 12/01/2047 DD 06/01/19	420,000.00 shares	425,773	447,279
MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	300,000.00 shares	300,000	304,125
MARRIOTT OWNERSHIP RESORT 144A	4.750% 01/15/2028 DD 10/01/19	300,000.00 shares	300,000	307,125
MIDWEST CONNECTOR CAPITAL 144A	4.625% 04/01/2029 DD 03/11/19	200,000.00 shares	199,706	218,488
MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	377,000.00 shares	451,903	456,004
NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	322,795
NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	233,778
NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	235,000.00 shares	230,344	265,239
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	994,000.00 shares	1,000,629	996,922
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	364,000.00 shares	365,122	365,070
PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,320,816
PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	300,000.00 shares	296,250	319,620
PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	329,373
PENSKE TRUCK LEASING CO L 144A	3.950% 03/10/2025 DD 03/08/18	300,000.00 shares	298,836	318,747
PERUSAHAAN LISTRIK NEGARA 144A	4.875% 07/17/2049 DD 07/17/19	300,000.00 shares	296,502	324,750
PRESIDENT & FELLOWS OF HA 144A	6.500% 01/15/2039 DD 12/12/08	115,000.00 shares	159,662	170,779
ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	200,000.00 shares	199,652	199,416
SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,647	335,356
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	872,000
STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	102,500
TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,064	14,557
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	75,000.00 shares	87,738	92,130
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,351,240
TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	430,000
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,438,332
TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	135,000.00 shares	134,299	138,696
TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	389,983.00 shares	389,983	405,184
TRANSOCEAN GUARDIAN LTD 144A	5.875% 01/15/2024 DD 07/13/18	356,000.00 shares	352,440	364,010
TRANSOCEAN INC 144A	7.250% 11/01/2025 DD 10/25/18	200,000.00 shares	174,000	196,000
TRI-STATE GENERATION & TR 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,164	183,316
UNION PACIFIC CORP 144A	3.839% 03/20/2060 DD 11/20/19	573,000.00 shares	611,698	581,382

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UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250	98,875
NATIONSTAR MORTGAGE HOLDI 144A	9.125% 07/15/2026 DD 07/13/18	100,000.00 shares	100,000	110,750
WESTERN & SOUTHERN LIFE I 144A	5.150% 01/15/2049 DD 01/23/19	400,000.00 shares	397,948	474,536
COUNTRY GARDEN HOLDINGS C REGS	7.500% 03/09/2020	200,000.00 shares	204,700	200,886
ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180	112,783
ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	125,000.00 shares	124,823	129,937
AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	165,000.00 shares	188,332	188,152
BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000	99,939
CROWN CASTLE INTERNATIONAL COR	4.300% 02/15/2029 DD 02/11/19	200,000.00 shares	222,122	221,682
CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	100,000.00 shares	99,356	109,822
CYRUSONE LP / CYRUSONE FINANCE	3.450% 11/15/2029 DD 12/05/19	200,000.00 shares	199,468	200,548
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083	119,112
ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	280,000.00 shares	278,594	278,023
EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	200,000.00 shares	199,796	200,744
HEALTHPEAK PROPERTIES INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,690,896
SERVICE PROPERTIES TRUST	4.950% 10/01/2029 DD 09/18/19	200,000.00 shares	197,908	203,308
HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	300,000.00 shares	295,989	330,267
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	75,000.00 shares	69,832	79,554
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839	106,072
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	190,000.00 shares	187,119	201,040
KIMCO REALTY CORP	4.450% 09/01/2047 DD 08/10/17	175,000.00 shares	172,074	191,994
KIMCO REALTY CORP	3.700% 10/01/2049 DD 08/29/19	105,000.00 shares	104,523	102,229
MPT OPERATING PARTNERSHIP LP /	4.625% 08/01/2029 DD 07/26/19	300,000.00 shares	298,500	309,000
NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587	120,808
PHYSICIANS REALTY LP	3.950% 01/15/2028 DD 12/01/17	100,000.00 shares	94,841	104,716
REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488	792,897
REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	160,000.00 shares	159,528	159,908
SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	175,000.00 shares	174,301	170,282
UDR INC	3.100% 11/01/2034 DD 10/11/19	75,000.00 shares	74,667	74,976
VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291	124,485
VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816	440,236
VORNADO REALTY LP	3.500% 01/15/2025 DD 12/27/17	400,000.00 shares	398,384	416,184
WELLTOWER INC	4.950% 09/01/2048 DD 08/16/18	120,000.00 shares	144,117	144,117
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	1,106,304
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	662,115
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752	206,186
DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	255,000.00 shares	239,363	258,779
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	120,000.00 shares	144,526	159,231
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	415,000.00 shares	417,974	481,661
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	2,031,993
HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	255,000.00 shares	269,047	300,708
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	380,000.00 shares	432,091	469,425
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	300,000.00 shares	311,436	370,599
LOWE'S COS INC	4.250% 09/15/2044 DD 09/10/14	195,000.00 shares	193,889	210,307
LOWE'S COS INC	4.375% 09/15/2045 DD 09/16/15	210,000.00 shares	208,515	234,412
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	300,000.00 shares	262,894	306,036
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108	714,084
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548	756,238

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(a)	(b)	(c)	(d)	(e)
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MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	80,000.00 shares	70,578	81,253
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	775,000.00 shares	688,280	772,233
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	120,000.00 shares	138,477	136,449
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	343,847
NORDSTROM INC	5.000% 01/15/2044 DD 12/12/13	705,000.00 shares	683,343	691,099
QVC INC	4.850% 04/01/2024 DD 03/18/14	800,000.00 shares	799,416	838,402
STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	250,000.00 shares	233,267	276,849
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	300,000.00 shares	299,472	347,999
TARGET CORP	4.000% 07/01/2042 DD 06/26/12	120,000.00 shares	128,449	137,273
WALMART INC	5.000% 10/25/2040 DD 10/25/10	90,000.00 shares	98,718	116,984
WALMART INC	3.625% 12/15/2047 DD 10/20/17	190,000.00 shares	209,142	211,479
WALMART INC	3.950% 06/28/2038 DD 06/27/18	440,000.00 shares	438,453	509,715
WALMART INC	4.050% 06/29/2048 DD 06/27/18	320,000.00 shares	364,251	379,309
WALMART INC	3.250% 07/08/2029 DD 04/23/19	560,000.00 shares	582,037	601,061
WALMART INC	2.950% 09/24/2049 DD 09/24/19	810,000.00 shares	800,042	807,037
WALMART INC	2.375% 09/24/2029 DD 09/24/19	160,000.00 shares	160,209	160,192
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	405,359
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	704,028
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	120,643
HOUSTON TX	3.961% 03/01/2047 DD 12/22/17	270,000.00 shares	270,000	298,525
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	219,248
MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	115,000.00 shares	113,302	120,849
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,713	133,339
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,228	159,926
SALES TAX SECURITIZATION CORP	3.587% 01/01/2043 DD 12/14/17	320,000.00 shares	319,943	315,494
SALES TAX SECURITIZATION CORP	3.820% 01/01/2048 DD 02/22/18	365,000.00 shares	365,000	367,623
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	262,109
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	100,395
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	228,756
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	615,525
AMPHENOL CORP	4.350% 06/01/2029 DD 01/09/19	300,000.00 shares	299,712	335,921
APPLE INC	3.450% 02/09/2045 DD 02/09/15	700,000.00 shares	693,791	737,879
APPLE INC	3.450% 02/09/2045 DD 02/09/15	270,000.00 shares	274,118	284,611
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	607,163
APPLE INC	4.650% 02/23/2046 DD 02/23/16	275,000.00 shares	298,699	345,059
APPLE INC	4.650% 02/23/2046 DD 02/23/16	300,000.00 shares	303,840	376,428
APPLE INC	3.850% 08/04/2046 DD 08/04/16	180,000.00 shares	178,174	203,007
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	789,463
APPLE INC	3.750% 09/12/2047 DD 09/12/17	580,000.00 shares	561,445	646,069
APPLE INC	3.750% 11/13/2047 DD 11/13/17	375,000.00 shares	361,361	416,463
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	831,009
FISERV INC	4.400% 07/01/2049 DD 06/24/19	355,000.00 shares	370,798	403,027
INTEL CORP	4.250% 12/15/2042 DD 12/11/12	280,000.00 shares	293,459	329,129
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	220,000.00 shares	230,528	253,997
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	235,000.00 shares	249,776	273,089
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	1,175,000.00 shares	1,183,967	1,181,584
INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	520,000.00 shares	521,053	586,579
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	450,000.00 shares	449,070	515,009

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(a)	(b)	(d)	(e)	
KLA CORP	5.000% 03/15/2049 DD 03/20/19	400,000.00 shares	397,112	492,047
LAM RESEARCH CORP	4.875% 03/15/2049 DD 03/04/19	150,000.00 shares	164,817	187,849
MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	250,000.00 shares	260,765	271,323
MICROSOFT CORP	3.750% 05/01/2043 DD 05/02/13	85,000.00 shares	83,257	95,528
MICROSOFT CORP	3.750% 02/12/2045 DD 02/12/15	490,000.00 shares	478,173	557,249
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	1,070,000.00 shares	1,024,818	1,268,766
MICROSOFT CORP	4.450% 11/03/2045 DD 11/03/15	65,000.00 shares	80,362	81,393
MICROSOFT CORP	4.750% 11/03/2055 DD 11/03/15	155,000.00 shares	207,686	207,087
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	1,545,000.00 shares	1,559,427	1,747,009
MICROSOFT CORP	4.500% 02/06/2057 DD 02/06/17	65,000.00 shares	84,514	84,315
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	580,000.00 shares	680,948	753,909
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	520,000.00 shares	494,055	587,608
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	2,373,023
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	130,000.00 shares	152,623	154,367
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	505,000.00 shares	519,184	562,150
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	900,000.00 shares	881,226	1,006,893
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,715,406
QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	65,000.00 shares	62,804	74,576
TEXAS INSTRUMENTS INC	2.250% 09/04/2029 DD 09/04/19	215,000.00 shares	214,817	212,293
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	1,092,450
VMWARE INC	3.900% 08/21/2027 DD 08/21/17	400,000.00 shares	377,433	418,728
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	136,359
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	620,000.00 shares	733,653	802,261
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,431,072
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	265,000.00 shares	320,897	316,028
BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	120,000.00 shares	127,744	146,424
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	140,000.00 shares	141,155	153,781
BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	110,000.00 shares	109,672	115,914
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	695,875
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	737,555
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,184	348,229
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	111,998
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,988	138,340
CSX CORP	3.950% 05/01/2050 DD 04/21/15	310,000.00 shares	292,278	335,128
CSX CORP	4.650% 03/01/2068 DD 02/20/18	85,000.00 shares	84,718	97,654
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	135,000.00 shares	117,373	137,844
CANADIAN PACIFIC RR CO	5.950% 05/15/2037 DD 05/08/07	245,000.00 shares	309,320	329,814
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	225,000.00 shares	198,580	217,062
FEDEX CORP	4.100% 04/15/2043 DD 04/11/13	115,000.00 shares	110,665	112,732
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	555,000.00 shares	531,539	538,671
FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	80,000.00 shares	75,156	80,368
FEDEX CORP	4.950% 10/17/2048 DD 10/17/18	1,000,000.00 shares	978,870	1,093,260
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	808,010
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	105,000.00 shares	116,364	121,201
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	250,000.00 shares	252,275	275,232
NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	165,000.00 shares	173,979	182,361
NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	350,000.00 shares	348,564	347,728
UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	71,664	83,883

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	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	70,000.00 shares	74,648
	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082
	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	400,000.00 shares	411,994
	UNION PACIFIC CORP	4.375% 09/10/2038 DD 06/08/18	635,000.00 shares	642,912
	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	215,000.00 shares	228,127
	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	695,000.00 shares	697,607
	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,629
	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	150,000.00 shares	137,582
	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033
	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	320,000.00 shares	322,348
	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	235,000.00 shares	233,839
	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708
	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	105,000.00 shares	105,121
	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	185,000.00 shares	183,734
	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	210,000.00 shares	220,476
	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	195,000.00 shares	194,470
	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	95,000.00 shares	94,946
	BALTIMORE GAS & ELECTRIC CO	3.200% 09/15/2049 DD 09/12/19	125,000.00 shares	123,902
	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543
	BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	105,000.00 shares	112,086
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,464
	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	270,000.00 shares	269,670
	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	300,000.00 shares	299,415
	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	230,000.00 shares	230,474
	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	135,000.00 shares	159,387
	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	95,000.00 shares	94,622
	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	95,000.00 shares	96,447
	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	160,000.00 shares	153,696
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	295,000.00 shares	290,623
	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456
	COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	200,000.00 shares	199,962
	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	75,000.00 shares	74,412
	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721
	CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471
	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	535,000.00 shares	556,400
	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492
	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	250,000.00 shares	292,412
	CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,000,000.00 shares	997,450
	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	215,000.00 shares	213,690
	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680
	CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233
	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	235,000.00 shares	232,259
	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	155,000.00 shares	156,616
	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	265,000.00 shares	263,397
	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	100,000.00 shares	112,678
	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	90,000.00 shares	86,937
	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	130,000.00 shares	131,890
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	150,000.00 shares	149,122

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	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	185,000.00 shares	194,499
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	90,000.00 shares	214,951
	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	65,000.00 shares	102,514
	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	64,519	69,848
	DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	245,000.00 shares	241,637
	DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	230,000.00 shares	245,031
	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	205,000.00 shares	230,876
	DUKE ENERGY FLORIDA LLC	2.500% 12/01/2029 DD 11/26/19	204,987	232,504
	EDISON INTERNATIONAL	5.750% 06/15/2027 DD 06/21/19	200,000.00 shares	208,610
	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	580,000.00 shares	201,852
	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	300,000.00 shares	231,920
	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	579,692	578,463
	EXELON CORP	4.450% 04/15/2046 DD 04/07/16	316,410	336,840
	FIRSTENERGY CORP	3.900% 07/15/2027 DD 06/21/17	273,384	316,008
	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	415,000.00 shares	414,282
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	180,000.00 shares	195,894
	GEORGIA POWER CO	4.300% 03/15/2043 DD 03/15/13	105,000.00 shares	104,884
	INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	700,000.00 shares	697,669
	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	345,000.00 shares	748,769
	INTERSTATE POWER & LIGHT CO	3.500% 09/30/2049 DD 09/26/19	695,000.00 shares	353,313
	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	140,000.00 shares	376,777
	JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	900,000.00 shares	669,684
	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	177,806.08 shares	755,159
	LOUISVILLE GAS & ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	280,000.00 shares	155,567
	MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	180,000.00 shares	158,490
	MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	280,000.00 shares	64,836
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	250,000.00 shares	73,284
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	800,000.00 shares	795,424
	MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	90,000.00 shares	915,728
	MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	65,000.00 shares	795,120
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	223,992
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	359,589
	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	165,000.00 shares	248,475
	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	155,000.00 shares	300,132
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	795,120
	OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	210,000.00 shares	960,424
	OKLAHOMA GAS & ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	204,612
	ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	390,000.00 shares	204,612
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	382,219
	PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	455,000.00 shares	133,391
	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	110,000.00 shares	146,663
	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	320,000.00 shares	451,255
	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	85,000.00 shares	437,309
	PPL CAPITAL FUNDING INC	4.700% 06/01/2043 DD 05/24/13	100,000.00 shares	154,029
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	318,204
	PACIFIC GAS & ELECTRIC CO	5.800% 03/01/2037 DD 03/13/07	100,000.00 shares	83,638
	PACIFIC GAS & ELECTRIC CO	4.300% 03/15/2045 DD 11/06/14	700,000.00 shares	81,273
	PACIFICORP	7.700% 11/15/2031 DD 11/21/01	200,000.00 shares	111,615
			272,002	419,185
				104,252
				710,501
				293,938

TRANE MERGED HOURLY PENSION PLAN
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PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,705
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	165,000.00 shares	164,630
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	430,000.00 shares	428,000
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	420,000.00 shares	427,903
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,469
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,930
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,994
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,801
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	320,000.00 shares	317,062
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	90,000.00 shares	89,786
PUBLIC SERVICE ELECTRIC & GAS	3.650% 09/01/2042 DD 09/13/12	115,000.00 shares	125,387
PUBLIC SERVICE ELECTRIC & GAS	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,852
PUBLIC SERVICE ELECTRIC & GAS	3.600% 12/01/2047 DD 12/06/17	195,000.00 shares	197,412
PUBLIC SERVICE ELECTRIC & GAS	4.050% 05/01/2048 DD 05/04/18	145,000.00 shares	151,938
PUBLIC SERVICE ELECTRIC & GAS	3.200% 08/01/2049 DD 08/12/19	130,000.00 shares	129,057
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	185,000.00 shares	190,887
PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	400,000.00 shares	400,000
PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	90,000.00 shares	89,417
SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	325,000.00 shares	345,128
SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	150,000.00 shares	149,331
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550
DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	340,000.00 shares	369,334
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,736
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	95,000.00 shares	114,651
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,096
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	220,000.00 shares	221,891
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	375,000.00 shares	375,066
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	130,000.00 shares	142,158
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	325,000.00 shares	341,126
SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	130,000.00 shares	130,112
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	305,000.00 shares	301,153
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489
TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	320,000.00 shares	345,644
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	350,000.00 shares	357,560
UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	90,000.00 shares	89,691
VIRGINIA ELECTRIC & POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916
VIRGINIA ELECTRIC & POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,280
VIRGINIA ELECTRIC & POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084
EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	205,000.00 shares	208,386
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,453
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	460,000.00 shares	499,909
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	60,000.00 shares	62,478

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NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	165,000.00 shares	199,033	210,829
NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	75,000.00 shares	71,182	83,213
PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	65,000.00 shares	65,219	69,516
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	400,000.00 shares	399,820	456,689
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	235,000.00 shares	234,428	263,159
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	180,000.00 shares	172,574	186,226
WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,761	229,509
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	95,000.00 shares	94,519	95,592
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	300,000.00 shares	298,482	301,868
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	781,999
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	145,000.00 shares	136,977	153,559
AT&T INC	6.500% 09/01/2037 DD 08/31/07	55,000.00 shares	61,784	71,902
AT&T INC	4.350% 06/15/2045 DD 06/15/13	4,878,000.00 shares	4,866,883	5,266,339
AT&T INC	4.350% 06/15/2045 DD 06/15/13	150,000.00 shares	151,374	161,943
AT&T INC	4.800% 06/15/2044 DD 06/10/14	2,000,000.00 shares	1,893,840	2,282,000
AT&T INC	4.800% 06/15/2044 DD 06/10/14	650,000.00 shares	616,494	741,650
AT&T INC	4.750% 05/15/2046 DD 05/04/15	1,085,000.00 shares	1,062,384	1,227,939
AT&T INC	4.750% 05/15/2046 DD 05/04/15	200,000.00 shares	183,104	226,349
AT&T INC	6.000% 08/15/2040 DD 02/15/16	570,000.00 shares	650,290	730,079
AT&T INC	6.375% 03/01/2041 DD 03/01/16	290,000.00 shares	350,709	384,478
AT&T INC	5.150% 03/15/2042 DD 03/15/16	535,000.00 shares	526,901	625,142
AT&T INC	4.500% 03/09/2048 DD 09/07/16	1,881,000.00 shares	1,909,594	2,078,128
AT&T INC	5.450% 03/01/2047 DD 02/09/17	190,000.00 shares	230,363	236,031
AT&T INC	5.150% 02/15/2050 DD 08/14/18	900,000.00 shares	893,231	1,085,904
AT&T INC	4.900% 08/15/2037 DD 08/14/18	300,000.00 shares	299,466	345,426
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	222,238
AT&T INC	5.150% 11/15/2046 DD 11/15/18	580,000.00 shares	679,270	694,457
AT&T INC	4.850% 03/01/2039 DD 02/19/19	165,000.00 shares	157,915	190,314
AT&T INC	6.250% 03/29/2041 DD 03/29/19	215,000.00 shares	241,550	279,981
AT&T INC	VAR RT 06/15/2042 DD 06/05/19	365,000.00 shares	376,782	416,727
AT&T INC	4.650% 06/01/2044 DD 06/01/19	395,000.00 shares	383,991	431,778
BELL CANADA INC	4.464% 04/01/2048 DD 03/29/18	305,000.00 shares	313,720	353,726
BELL CANADA INC	4.300% 07/29/2049 DD 05/13/19	575,000.00 shares	634,923	651,348
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	130,000.00	179,787	177,616
CORNING INC	5.750% 08/15/2040 DD 08/10/10	75,000.00	93,972	93,447
CORNING INC	5.450% 11/15/2079 DD 11/19/19	300,000.00 shares	299,160	328,689
CORNING INC	5.450% 11/15/2079 DD 11/19/19	635,000.00 shares	664,660	695,725
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,651,760
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	480,000.00 shares	730,725	763,617
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	355,000.00 shares	500,809	549,905
ROGERS COMMUNICATIONS INC	4.350% 05/01/2049 DD 04/30/19	915,000.00 shares	1,004,033	1,024,424
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,889	984,000
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	979,818
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	300,000.00 shares	280,887	343,512
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	500,000.00 shares	500,000	627,285
TELUS CORP	4.600% 11/16/2048 DD 06/12/18	215,000.00 shares	212,038	254,121
VERIZON COMMUNICATIONS INC	4.750% 11/01/2041 DD 11/03/11	145,000.00 shares	169,016	175,486
VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	85,000.00 shares	87,587	91,853

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VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	60,000.00 shares	59,844	69,555
VERIZON COMMUNICATIONS INC	4.272% 01/15/2036 DD 07/15/15	165,000.00 shares	189,936	186,870
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	535,000.00 shares	594,994	641,973
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	2,714,000.00 shares	2,419,531	3,353,364
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	90,000.00 shares	89,164	101,727
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	1,495,000.00 shares	1,471,555	1,804,719
VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	460,000.00 shares	506,218	577,727
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	720,000.00 shares	756,034	840,463
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	100,000.00 shares	99,718	116,731
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,420,606
VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	720,732
VODAFONE GROUP PLC	4.875% 06/19/2049 DD 06/19/19	160,000.00 shares	157,513	185,552
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	540,000.00 shares	538,574	563,652
CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	170,000.00 shares	197,740	209,394
CANADIAN PACIFIC RR CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	293,764
BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,729	115,294
ENCANA CORP	6.500% 08/15/2034 DD 08/04/04	285,000.00 shares	338,562	335,134
PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	203,000.00 shares	190,621	187,710
SUNCOR ENERGY INC	5.950% 05/15/2035 DD 05/16/05	505,000.00 shares	601,559	655,924
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	350,000.00 shares	346,961	382,049
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	450,175
ROYAL BANK OF SCOTLAND GROUP P	VAR RT 03/22/2025 DD 03/22/19	400,000.00 shares	407,678	424,980
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	440,000.00 shares	429,497	443,960
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	109,132
US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	110,377
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	326,327
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	90,000
ALLIANT INSURANCE 5/19	COV-LITE INCREMENTAL TLB	199,000.00 shares	197,010	199,149
ENVISION HEALTHCARE 9/18	0.000% 10/10/2025 DD 06/11/18	594,000.00	592,515	505,198
ARBY'S 1/18 COV-LITE TLB	0.000% 02/05/2025 DD 12/20/17	393,000.00	392,017	395,077
REGIONALCARE/LIFEPOINT HEALTH	0.000% 11/14/2025 DD 10/30/18	198,500.00	195,522	199,939
VERIFONE 8/18 COV-LITE TL		99,000.00	98,505	97,499
VALEANT 11/18 INCREMENTAL TL		170,000.00	168,300	170,791
Total - Corporate bonds			415,560,446	463,194,479
UNITED AIRLINES 2019-1 CLASS A	4.150% 02/25/2033 DD 02/11/19	99,861.66 shares	99,862	107,755
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	213,875.21 shares	213,875	214,168
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	103,714.44 shares	103,714	105,127
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT 09/25/2035 DD 10/27/05	300,000.00 shares	300,000	296,883
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	76,256.73 shares	76,257	58,055
COMMIT TO PUR FNMA SF MTG	3.500% 01/01/2050 DD 01/01/20	1,200,000.00 shares	1,200,000	1,234,452
FHLMC MULTICLASS MTG 2559 PB	5.500% 08/15/2030 DD 01/01/03	2.58 shares	3	3
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	9,631.08 shares	9,631	9,611
FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	2,923.66 shares	2,924	3,006
FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	26,609.70 shares	26,610	26,622
FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	4,721.45 shares	4,721	4,692
FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	1,943.29 shares	1,943	1,973
FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	6,689.18 shares	6,689	6,529

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(a)	(b)	(c)	(d)	(e)
	FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	6,022.19 shares	5,999
	GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	3,818.23 shares	3,868
	GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	11,279.00 shares	11,730
	GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	341,403.13 shares	381,480
	GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	3,456.97 shares	3,806
	GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	1,689.73 shares	1,860
	GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	623.54 shares	687
	GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	9,594.47 shares	10,572
	GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	14,110.24 shares	15,557
	GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	11,944.60 shares	13,151
	GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	17,992.97 shares	19,810
	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	3,937.07 shares	4,424
	GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	1,023.91 shares	1,127
	GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	2,843.85 shares	3,131
	GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	1,888.75 shares	2,079
	LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	10,811.10 shares	11,415
	BWAY 2013-1515 MO 1515 A2 144A	3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	728,931
	REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	241,566.58 shares	232,479
	NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	97,443.34 shares	97,551
	BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	416.49 shares	379
	ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	63,046.26 shares	58,314
	CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	24,460.34 shares	24,595
	CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	37,545.96 shares	34,617
	CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	129,576.28 shares	117,749
	CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	4,866.52 shares	4,979
	GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	47,901.24 shares	48,541
	IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	82,922.15 shares	85,334
	INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,177.19 shares	2,096
	MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	5,114.92 shares	5,168
	MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	9,063.76 shares	9,182
	RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	78,492.49 shares	72,426
	RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	59,090.32 shares	65,502
	RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	465,381.18 shares	192,328
	RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	3,573.44 shares	3,689
	SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	40,443.62 shares	39,769
	STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	31,634.24 shares	31,853
	STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	4,329.77 shares	4,281
	STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	16,265.58 shares	16,006
	STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	29,588.18 shares	29,698
	STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	152,216.03 shares	153,945
	STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	482,547.26 shares	463,028
	STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	111,659.45 shares	107,910
	WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	4,263.00 shares	4,238
	WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	446,583.60 shares	434,692
	WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	4,849.40 shares	4,789
	Total - Asset-backed and mortgage-backed securities		5,865,685	5,633,641
	VANGUARD EM MKT STK IND-INST	1,105,944.28 shares	24,253,847	31,077,034

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2019

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
PIMCO FDS	SHORT TERM FLTG NAV PORT II	364,829.10 shares	3,652,170	3,651,939
PIMCO FDS LONG DURATION CORP	BD PORTFOLIO	3,473,305.89 shares	40,875,779	43,589,989
	Total - Registered mutual funds		68,781,796	78,318,962
MET LIFE GROUP ANNUITY	Insurance contract		24,755,242	25,670,124
MET LIFE GROUP ANNUITY	Insurance contract		133,100	106,877
AXA EQUITABLE LIFE INSURANCE	Insurance contract		12,823	14,094
AXA EQUITABLE LIFE INSURANCE	Insurance contract		35,384	35,812
JOHN HANCOCK LIFE INS	Insurance contract		181,414	175,755
	Total - Annuity contracts		25,117,963	26,002,662
INF FLR CPURNSA 216.687 @0	CALL APR20 002.16687 ED 040720	-2,400,000.00 shares	(21,600)	-
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00 shares	-	2,120
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	-200,000.00 shares	(2,770)	-
CDX SP ITRAXX MAIN31 V2 5Y	PUT JUN 20 003.000 ED 061720	-1,400,000.00 shares	(1,419)	-
CCP IRS R 1.36% P US0003M CME	CALL JAN 20 001.360 ED 012120	-700,000.00 shares	(1,190)	(45)
CCP IRS R 1.75% P US0003M CME	PUT JAN 20 001.750 ED 012120	-700,000.00 shares	(14,456)	(1,464)
CCP IRS R 1.51% P US0003M CME	CALL JAN 20 001.510 ED 010620	-700,000.00 shares	(910)	(4)
CCP IRS R 1.7% P US0003M CME	CALL JAN 20 001.700 ED 011620	-400,000.00 shares	(1,000)	(320)
CCP IRS R 1.78% P US0003M CME	PUT JAN 20 001.780 ED 010620	-700,000.00 shares	(1,001)	(269)
CCP IRS R 1.95% P US0003M CME	PUT JAN 20 001.950 ED 011620	-400,000.00 shares	(920)	(1,317)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.67% 2024 DEC 27	800,000.00 shares	0	(2,094)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.67% 2024 DEC 27	-800,000.00 shares	(0)	-
SWPO CDX IG32 06/20/2024	PUT JUN 20 002.900 ED 061720	-1,500,000.00 shares	(1,350)	(1)
CDX.NA.IG.33.1 5YR SP	CALL JAN 20 000.475 ED 011520	-2,100,000.00 shares	(693)	(2,686)
CDX.NA.IG.33.1 5YR SP 12/20/24	PUT JAN 20 001.200 ED 011520	-1,500,000.00 shares	(750)	(2)
CDX.NA.IG.33.1 5YR SP	PUT JAN 20 090.000 ED 011520	-600,000.00 shares	(788)	(6)
CDX.NA.IG.33.1 5YR SP	PUT JAN 20 000.625 ED 011520	-2,100,000.00 shares	(1,575)	(117)
CDX.NA.IG.33.1 5YR SP	PUT JAN 20 090.000 ED 011520	-700,000.00 shares	(919)	(9)
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	600,000.00 shares	0	(12,676)
CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	-600,000.00 shares	(23,665)	-
CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	200,000.00 shares	2,290	3,510
CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	-200,000.00 shares	-	-
CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	200,000.00 shares	1,893	3,110
CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	-200,000.00 shares	-	-
CDS. SP UL FISERV INC.	R 100BPS 2024 DEC 20	700,000.00 shares	0	(3,701)
CDS. SP UL FISERV INC.	R 100BPS 2024 DEC 20	-700,000.00 shares	(8,425)	-
FFX contracts	various		14,648	245,388
Margin swaps	various		237,255	237,255
	Total derivatives		(79,248)	466,672
	Total investments held at year end		761,328,777	982,401,539

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2019

EIN: #25-0900465

Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss) on each transaction
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	SHORT TERM FLTG NAV PORT II	1,000,000	0	0	0	\$ -
PIMCO FDS	SHORT TERM FLTG NAV PORT II	30,795,102	0	0	0	-
PIMCO FDS	SHORT TERM FLTG NAV PORT II	0	35,400,000	35,398,441	35,398,441	1,559
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	1,409,422	0	0	0	-
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	54,480,323	0	0	0	-
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	0	44,769,411	43,652,333	43,652,333	1,117,078
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	39,561,680	0	0	0	-
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	0	36,811,359	35,779,202	35,779,202	1,032,157
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	42,408,470	0	0	0	-
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	0	42,156,070	41,633,329	41,633,329	522,741
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	31,576,580	0	0	0	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	0	32,153,262	32,153,262	32,153,262	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	87,590,317	0	0	0	-
EB TEMP INV FD	VAR RT 12/31/49 FEE CL 20	0	92,851,673	92,851,673	92,851,673	-