

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;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☒ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>021</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2020</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>021</u>	1c Effective date of plan <u>01/01/2020</u>	
1b Three-digit plan number (PN) ▶	<u>021</u>				
1c Effective date of plan <u>01/01/2020</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>INGERSOLL RAND INDUSTRIAL U.S., INC.</u> <u>800 BEATY STREET</u> <u>DAVIDSON, NC 28036-9000</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>84-2172128</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>888-922-0016</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>333200</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>84-2172128</u>	2c Plan Sponsor's telephone number <u>888-922-0016</u>	2d Business code (see instructions) <u>333200</u>	
2b Employer Identification Number (EIN) <u>84-2172128</u>					
2c Plan Sponsor's telephone number <u>888-922-0016</u>					
2d Business code (see instructions) <u>333200</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.	10/15/2021	JIMMY CONWAY
	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 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
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	5378
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)	1478
a(2) Total number of active participants at the end of the plan year		6a(2)	1228
b Retired or separated participants receiving benefits.....		6b	1937
c Other retired or separated participants entitled to future benefits		6c	1516
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4681
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	497
f Total. Add lines 6d and 6e		6f	5178
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: 1A 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>0</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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 _____

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)	27867033	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8757437	0
9	Amount remaining (line 7 minus line 8)	19109596	0
10	Interest on line 9 using prior year's actual return of <u>20.58</u> %	3932755	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.50</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	23042351	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	100.31 %
15	Adjusted funding target attainment percentage	15	108.53 %
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	103.54 %
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
02/25/2020	24000000	0			
Totals ►			18(b)	24000000	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 23814806
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
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.64 %2nd segment:
5.21 %3rd segment:
5.94 %☐ 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** 6659210**b** Excess assets, if applicable, but not greater than line 31a **31b** 888607**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 5770603**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 5770603**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 23814806**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 18044203**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN	B Three-digit plan number (PN) ▶	021
C Plan sponsor's name as shown on line 2a of Form 5500 INGERSOLL RAND INDUSTRIAL U.S., INC.	D Employer Identification Number (EIN) 84-2172128	

Part I	Service Provider Information (see instructions)
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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
VANGUARD
23-1945930

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

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

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	157653	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISOR

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 50 51 68	NONE	115248	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

DODGE & COX

94-1441976

(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 50 51 52 68	NONE	73476	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MILLIMAN, INC

91-0675641

(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 50	NONE	61210	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON INVESTMENTS USA INC

C/O BMO HARRIS BANK N.A.
111 WEST MONROE STREET
CHICAGO, IL 60603-4096

(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 50	NONE	56900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOLEY & LARDNER

39-0473800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	38292	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)

JPMORGAN CHASE BANK, N.A.

13-4994650

(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?
62 72 99	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	13446	Yes ☐ No ☒

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

BUCK GLOBAL, LLC

13-3954297

(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 17 50	NONE	6480	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	99	13446
(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.	
J.P. MORGAN INVESTMENT MGMT INC. 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS	
(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
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(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 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> 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>		
A Name of plan <u>INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>021</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INGERSOLL RAND INDUSTRIAL U.S., INC.</u>	D Employer Identification Number (EIN) <u>84-2172128</u>	

Part I	Asset and Liability Statement	
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.		
	Assets	
a Total noninterest-bearing cash.....	1a	<div style="display: flex; justify-content: space-between;"> (a) Beginning of Year (b) End of Year </div> <div style="display: flex; justify-content: space-between;"> 0 87047 </div>
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	0
(2) Participant contributions.....	1b(2)	
(3) Other	1b(3)	2723299
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	102734427
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	10068000
(B) All other	1c(3)(B)	143194514
(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)	
(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)	70762952
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	3351771

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	0 332922010
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	0 1895988
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 1895988
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	0 331026022

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	24000000
	(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)	24000000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	1748648
	(C) Corporate debt instruments	2b(1)(C)	5665924
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	136785
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	7551357
(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)	1073353
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1073353
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	387391073
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	376199903
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	11191170
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	15743844
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	15743844

		(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)		8318580
c Other income	2c		-28
d Total income. Add all income amounts in column (b) and enter total.....	2d		67878276

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	29230080	
(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)		29230080
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)	105982	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	403277	
(4) Other.....	2i(4)	1406026	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1915285
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		31145365

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		36732911
l Transfers of assets:			
(1) To this plan.....	2l(1)		294293111
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **DIXON HUGHES GOODMAN LLC**

(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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
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		500000
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4325811</u> .			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 021
C Plan sponsor's name as shown on line 2a of Form 5500 INGERSOLL RAND INDUSTRIAL U.S., INC.	D Employer Identification Number (EIN) 84-2172128

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3795042		
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	101

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☒ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

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

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

Schedule R (Form 5500) 2020
v. 200204

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

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

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

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

14a	
14b	
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.....

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

15a	
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.....

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.....

16a	
16b	

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

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

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

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

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

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

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

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation _____



Ingersoll Rand Industrial U.S., Inc. Pension Plan

Financial Statements

December 31, 2020



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Supplementary Information:

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

Schedule H, Line 4j – Schedule of Reportable Transactions



Independent Auditors' Report

To the Participants and Plan Administrator of the
Ingersoll Rand Industrial U.S., Inc. Pension Plan
Davidson, North Carolina

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Ingersoll Rand Industrial U.S., Inc. Pension Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2020, and the related statement of changes in net assets available for benefits for the year then ended, 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 audit 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 5, which was certified by JP Morgan Chase Bank, N.A., 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, 2020, and for the year 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, 2020 and the schedule of reportable transactions for the year ended December 31, 2020 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, NC
October 14, 2021

Ingersoll Rand Industrial U.S., Inc. Pension Plan
Statement of Net Assets Available for Benefits
December 31, 2020

ASSETS

Investments, at fair value	\$ 330,111,664
Cash	87,047
Receivables:	
Qualified plan transfer receivable	12,034,300
Other receivable	<u>2,723,299</u>
Total receivables	<u>14,757,599</u>
Total assets	344,956,310

LIABILITIES

Other payable	<u>1,895,988</u>
Net assets available for benefits	<u><u>\$ 343,060,322</u></u>

Ingersoll Rand Industrial U.S., Inc. Pension Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2020

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 24,062,424
Interest and dividends	8,624,710
Other	<u>11,191,142</u>
	<u>43,878,276</u>

Contributions:

Employer	<u>24,000,000</u>
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Total additions	<u>67,878,276</u>
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Deductions to net assets attributed to:

Pension benefits paid	29,230,080
Administrative expenses	<u>1,915,285</u>

Total deductions	<u>31,145,365</u>
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Net increase before transfers	36,732,911
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Transfers from other plan	<u>306,327,411</u>
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Net increase	343,060,322
--------------	-------------

Net assets available for benefits:

Beginning of year	<u>-</u>
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End of year	<u><u>\$ 343,060,322</u></u>
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Notes to Financial Statements

1. Plan Description

The following description of the Ingersoll Rand Industrial U.S., Inc. Pension Plan (the "Plan"), provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan sponsored by Ingersoll Rand Industrial U.S., Inc. (the "Company"), a subsidiary of Ingersoll-Rand, Inc. JP Morgan Chase Bank, N.A. (the "Trustee") serves as the trustee of the Plan, and together with investment managers, manages the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

On February 29, 2020, Ingersoll-Rand plc completed its Reverse Morris Trust transaction (the "Transaction") with Gardner Denver Holdings, Inc. ("Gardner Denver") whereby 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. Pursuant to the transaction terms, Trane Technologies plc created a mirror qualified pension plan and separate trust into which the assets and liabilities related to participants effected by the separation were transferred. To simplify the administrative burden of separation and continued plan administration, Trane Technologies plc and Gardner Denver agreed to separate the conveying employees prior to the close of the transaction into a newly formed plan, Ingersoll-Rand Industrial U.S., Inc. Pension Plan (the "Plan"). The Plan was established as a mirror pension plan to provide benefits to participants who are employees and former employees of the former Industrial Segment.

Effective January 1, 2020, the active employees of Ingersoll-Rand Industrial U.S., Inc. and former employees in the industrial business segment of Ingersoll-Rand Company and its related entities ceased to participate in the Trane Technologies Pension Plan Number One ("Prior Pension Plan") and became participants of this Plan. Funds held by the trustee of the Prior Pension Plan were transferred to the Plan totaling approximately \$294,293,000 in the first quarter of 2020 and approximately \$12,034,000 in the third quarter of 2021.

Eligibility

To be eligible to participate in the Plan, a person must have been participating in the Prior Pension Plan.

Pension Benefits

The normal retirement age is 65, subject to variations for specific subsidiaries. Participants who performed an hour of service after January 1, 2003 are eligible to receive payment of their vested benefit at any time after leaving the Company, subject to variations for specific subsidiaries. The monthly pension benefit is based on annual eligible compensation (as defined by the Plan), years of credited service, and, in certain cases, Social Security benefit. Variations of this formula apply to employees and former employees of specific subsidiaries and discontinued operations of the Company. Employees electing early retirement receive reduced pension benefits based on the difference between the normal retirement date and the date when pension payments begin. Variation of reduction in benefit payments depends on the variation related to the subsidiaries. The Plan also provides for automatic surviving spouse benefits, in accordance with variations of the Plan and applicable law. Certain vested participants have the option to take an immediate lump sum payment. Plan participants are 100% vested upon reaching five years of service or, while employed, attaining age 65. A participant also shall be 100% vested if, while employed, becomes disabled or dies.

Employees who were eligible to participate in the Prior Pension Plan before July 1, 2012 were entitled to make a one-time irrevocable Retirement Choice election, which will continue to apply to the benefits under the Plan. Eligible participants of the Plan hired prior to July 1, 2012 were given a choice to continue participation in the Plan until the Plan freezes on December 31, 2022 (or the participant's date of termination, if earlier) or to freeze their accrued benefits in the Plan as of December 31, 2012 and to begin receiving an additional 2% non-matching company contribution into the Company's applicable defined contribution plan. Eligible non-bargained employees hired or rehired on or after July 1, 2012 will not be eligible to participate in the Plan and instead will automatically receive the 2% non-matching company contribution into the applicable defined contribution plan. Beginning January 1, 2023, all eligible non-bargained employees will receive the 2% non-matching contribution into the applicable defined contribution plan and will no longer accrue any further benefit in the Plan.

2. Summary Of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, the actuarial present value of accumulated plan benefits as of the benefit information dates, the reported amounts of additions to and deductions from the Plan's net assets during the reporting period and, when applicable, the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates and assumptions.

Investment Valuation and Income Recognition

Investments are reported at fair value, which 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. Plan management determines the Plan's valuation policies utilizing information provided by the trustee. See Note 6 "Fair Value Measurements," for further 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded upon distribution.

Administrative Expenses

The costs of general administration of the Plan and trustee fees are paid by the Company and the Plan and allocated to the Plan, as provided by the plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2021, the date the financial statements were available to be issued.

3. Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in the amount as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA and made contributions of \$24,000,000 for the year ended December 31, 2020.

Although it has not expressed any intentions to do so, the Company 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.

4. Actuarial Present Value Of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary using actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant assumptions underlying the actuarial computations as of January 1, 2020 include:

Valuation Method	- Projected Unit Credit Cost Method
Discount Rate	- 4.50%
Retirement Age	- 65
Mortality	- RP-2006 Total Employee and Healthy Annuitant Mortality Tables rolled back to 2006 with MP-2014 and projected to 2014 with Mortality Improvement Scale MP-2017 then projected forward with Mortality Improvement Scale MP-2019.

These 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.

The actuarial present value of accumulated plan benefits as of January 1, 2020 is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Retired employees and beneficiaries with vested benefits	\$ 154,652,864
Active employees and others	<u>167,400,361</u>
	322,053,225
Non-vested benefits	<u>1,201,014</u>
Total accumulated plan benefits	<u>\$ 323,254,239</u>

5. Unaudited Information Certified By The Trustee

Under the Department of Labor's Rules and Regulations 29 CFR 2520.103-5, information prepared and certified to by a trust company which is regulated, supervised, and subject to periodic examination by a state or federal agency need not be audited. The plan administrator has received certification from the Trustee as to the completeness and accuracy of the cost and market value of the Plan's investments as of December 31, 2020 and of interest income, dividend income, other income earned, and plan investment transactions made during the year ended December 31, 2020. The Plan's financial statements have been prepared based on this certified information.

The accompanying financial statements include the following unaudited information as of December 31, 2020 and for the year then ended that was obtained from the data prepared and certified to as complete and accurate by the Trustee:

Investments	\$ 330,111,664
Cash	\$ 87,047
Other receivable	\$ 2,723,299
Other payable	\$ 1,895,988
Net appreciation in fair value of investments	\$ 24,062,424
Interest and dividends	\$ 8,624,710
Other income	\$ 11,191,142

The certification mentioned above includes all investment information discussed in Note 6.

6. Fair Value Measurements

Fair value as defined under GAAP is an exit price, representing 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. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Fair value, as defined under GAAP, is an exit price representing 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. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

Level 1: Observable inputs such as quoted prices in active markets.

Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.

Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

Ingersoll Rand Industrial U.S., Inc. Pension Plan
Notes to Financial Statements

There have been no changes in the methodologies used at December 31, 2020. The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual funds

Mutual funds are publicly traded investments and are valued daily at the closing price reported on the active market on which the funds are traded.

Corporate bonds and U.S. government and agency obligations

These investments are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds and obligations, those corporate bonds and obligations are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Other

Other investments consist of state and municipal securities, foreign government and agency securities and derivatives. Exchange-traded derivatives valued using quoted prices are classified within level 1 of the valuation hierarchy. If they are not listed on an exchange, 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 following table sets forth by level, within the fair value hierarchy, the Plan's assets accounted for at fair value as of December 31, 2020:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ 70,762,952	\$ -	\$ -	\$ 72,762,952
U.S. government and agency obligations	-	102,734,427	-	102,734,427
Corporate bonds	-	153,262,514	-	153,262,514
Other investments	-	3,351,771	-	3,651,771
Investments at fair value	<u>\$ 70,762,962</u>	<u>\$259,348,712</u>	<u>\$ -</u>	<u>\$ 330,111,664</u>

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

7. Transactions With Parties-In-Interest

Certain plan investments represent funds managed by the Trustee, and therefore, these transactions qualify as party-in-interest transactions that are allowable under ERISA. Fees paid to the Trustee for investment management services were \$403,277 for the year ended December 31, 2020. Fees paid to the trustee by the Plan for administrative services were \$1,512,008 for the year ended December 31, 2020.

8. Termination Of Plan

In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's benefits. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

9. Income Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by letter dated January 4, 2021, that stated the Plan is designed in accordance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, management believes the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

10. Risks And Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statement of Net Assets Available for Benefits.

Ingersoll Rand Industrial U.S., Inc. Pension Plan
Notes to Financial Statements

Plan contributions are made and the actuarial present value of accumulated plan benefits are 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.

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to Schedule H of Form 5500 as of December 31, 2020:

Net assets available for benefits per the financial statements	\$ 343,060,322
Qualified plan transfer receivable	<u>12,034,300</u>
Net assets available for benefits per the Form 5500	<u>\$ 331,026,022</u>

The following is a reconciliation of increases per the financial statements for the year ended December 31, 2020 to Schedule H of Form 5500.

Increase in net assets before transfers per the financial statements	\$ 343,060,322
Qualified plan transfer receivable	<u>12,034,300</u>
Net income per Form 5500	<u>\$ 331,026,022</u>

12. Covid-19

In March 2020, the World Health Organization declared the outbreak and spread of COVID-19, a novel strain of Coronavirus, a pandemic. The coronavirus outbreak has had far reaching and unpredictable impacts on the global economy, supply chains, financial markets, and global business operations of a variety of industries. Governments have taken substantial action to contain the spread of the virus including mandating social distancing, suspension of certain gatherings, and shuttering of certain nonessential businesses.

There is significant uncertainty in the nature and degree of its continued effects on the Plan. The extent to which it will impact the Plan going forward will depend on a variety of factors including the duration and continued spread of the outbreak, impact on the Company's customers, employees and vendors, as well as governmental, regulatory and private sector responses. Further, the pandemic may have a significant impact on management's accounting estimates and assumptions.

Ingersoll Rand Industrial U.S., Inc. Pension Plan
EIN / PN: 84-2172128 / 021

Schedule SB, Line 26 – Schedule of Active Participant Data

Distribution of Active Participants¹ as of January 1, 2020 – Age by Credited Service

Attained Age	Years of Credited Service																			
	Under 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 & up	
	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay
Under 25																				
25 - 29					6															
30 - 34					45		16													
35 - 39					46		61		19											
40 - 44					48		47		45	\$ 117,047	15		1							
45 - 49					55	\$ 97,187	86	\$ 112,334	41	\$ 116,588	41	\$ 134,404	10		1					
50 - 54					49	\$ 100,090	95	\$ 108,926	63	\$ 100,050	52	\$ 114,011	24	\$ 123,237	43	\$ 97,686				
55 - 59			1		42	\$ 88,334	72	\$ 95,376	48	\$ 95,619	36	\$ 77,591	22		39	\$ 132,733	19		6	
60 - 64			1		28	\$ 90,391	28	\$ 78,087	33	\$ 81,667	16		20	\$ 107,706	30	\$ 100,229	35	\$ 85,158	20	
65 - 69					6		16		9		4		9		7		8		8	
70 & up					1		1		1								1		2	

¹ The average pay listed above is the average pay for accruing actives only.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Prescribed Funding/PBGC Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as currently amended. With the exception of mortality rates, the methods and assumptions are on the same basis as used for the prior year by the prior plan from which this plan is a spinoff.

Funding interest rates

For 2020 Plan Year: Segment Rates with four-month lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	2.79%	3.64%
Second Segment Rate	3.92%	5.21%
Third Segment Rate	4.38%	5.94%
Effective Interest Rate	3.99%	5.29%

* Used for maximum tax deduction, PBGC premium funding target, and 4010 reporting purposes.

** Used for minimum funding and benefit restriction purposes.

Mortality

Mortality tables for non-disabled participants mandated by current legislation as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-26, applied on a static basis.

Lump Sum interest and mortality:

Interest Rate: Forward rates implied by the funding interest rates (annuity substitution rule)
Mortality: 2020 IRC 417(e) Applicable Mortality table

Actuarial cost method

The Funding Target is the present value of accrued benefits based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan administrative expenses to be paid from plan assets during the year.

Maximum pay and benefits

Accrued benefits used for valuation purposes are based on pay limited under IRC Section 401(a)(17) and the dollar limits of IRC Section 415 for the valuation year.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan's enrolled actuary and were generally based on a 2014 experience study and/or recent experience of the plan. In between experience studies the actuary reviews gain/loss by source during the annual valuation to help assess whether selected rates continue to be best estimate rates. The asset valuation method was selected by the plan sponsor and is an acceptable method under the applicable provisions of the Internal Revenue Code and associated regulations. This plan was established January 1, 2020 and accepted a spinoff of assets and liabilities from a prior plan at a different controlled group.

Salary increases

4% per year.

Expenses

Administrative expenses expected to be paid during the year were added to the Target Normal Cost. This amount is equal to \$1,440,000.

Frequency of optional payment forms

Salaried and non-bargaining participants who terminate employment on or after January 1, 2013:

- For those who retire directly from active service after age 55, 50% are assumed to elect an immediate lump sum and 50% are assumed to elect an immediate annuity in the normal form.
- For those who terminate employment before age 55, 34% are assumed to elect an immediate lump sum, 33% are assumed to elect a lump sum at normal retirement date and 33% are assumed to elect an annuity in the normal form for a single participant at normal retirement date.
- For terminated vested participants, 50% are assumed to elect a lump sum at normal retirement date and 50% are assumed to elect an annuity in the normal form at normal retirement date.

Zimmerman and Thermo King bargaining employees are assumed to elect the normal form of payment.

All other terminated vested participants are assumed to elect an annuity in the normal form for a single participant at the later of normal retirement date or the valuation date.

Marital percentage

70% of male participants and 55% of females are assumed to be married at death. Husbands are assumed to be 2 years older than their wives.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Retirement rates

For all active participants the retirement rates are based on the following table:

Age	Assumption
55-59	8.00%
60-61	10.00%
62-64	20.00%
65-69	30.00%
70+	100.00%

All participants who are due a deferred benefit are assumed to retire at age 65.

Disability rates

The 1985 Wyatt Pension Disability Study Unisex Class One rates of disablement are used for non-bargaining employees.

Withdrawal rates for active participants not eligible for retirement

Sample rates as follows:

Age	Assumption
25	13.00%
30	11.50%
35	10.00%
40	9.50%
45	9.00%
50	8.50%
54	8.00%
55	0.00%

Ingersoll Rand Industrial U.S., Inc. Pension Plan

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Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Asset valuation method

The Actuarial Value of Assets is the Market Value as of the valuation date, including discounted receivable contributions, reduced by 2/3 and 1/3, of the gain/(loss) in each of the prior 2 years, respectively (but not earlier than January 1, 2020). The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on an assumed earnings rate chosen by the actuary but required by PPA to be not greater than the applicable third Segment Rate. The actuary's expected rate of return is based on the plan's asset allocation and forward-looking expected rates of return considering input from the sponsor and by the plan's investment consultant. The resulting Actuarial Value of Assets is constrained to be within a corridor of 90% to 110% of market value, including discounted receivable contributions.

	Actuary's Assumption	Third Segment Rate	Reflecting Limit
2020 Expected Return	4.50%	5.94%	4.50%

As of the spinoff date, January 1, 2020, the Actuarial Value of Assets equals the fair market value of assets. For 2021, the Actuarial Value of Assets will be the Market Value as of the valuation date, including discounted receivable contributions, reduced by 1/2 of the gain/(loss) in the prior year. For 2022, the Actuarial Value of Assets will be the Market Value as of the valuation date, including discounted receivable contributions, reduced by 2/3 and 1/3, of the gain/(loss) in each of the prior 2 years, respectively. This is computationally equivalent to the method described in Section 3.01(3) of Revenue Procedure 2017-56.

Future actuarial measurements

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law or regulations. An analysis of the potential range of such future differences is beyond the scope of this report.

Changes from January 1, 2019

This plan was established January 1, 2020 and accepted a spinoff of assets and liabilities from a prior plan at a different controlled group. This employer became plan sponsor effective February 29, 2020. With the exception of mortality rates, the methods and assumptions are on the same basis as used for the prior year. Substitute mortality used by the prior plan's controlled group was replaced with the tables described above.

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 120 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 11/30/2036						
BROKER 0675264 KEYBANC CAPITAL MARKETS INC						
50,000 01/13/20 SELL 712		125.2140	0	62,708	62,607 (101)	
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 11/30/2036						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
35,000 01/14/20 SELL 724		125.3910	0	43,895	43,887 (8)	
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 11/30/2036						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
40,000 02/21/20 SELL 1508		130.1940	0	50,166	52,078 1,912	
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 04/15/2043						
BROKER 0667675 PIERPONT SECURITIES LLC						
35,000 08/24/20 SELL 5487		140.5100	0	44,089	49,179 5,090	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%						
SEMI-ANN. 4.900% 11/30/2046						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
25,000 01/14/20 BUY 723		131.2940	0	32,824	32,824 0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%						
SEMI-ANN. 4.900% 11/30/2046						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
25,000 02/21/20 BUY 1510		138.1290	0	34,532	34,532 0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%						
SEMI-ANN. 4.900% 11/30/2046						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
40,000 03/03/20 BUY 1785		141.4920	0	56,597	56,597 0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%						
SEMI-ANN. 4.900% 11/30/2046						
BROKER 0671040 MARKETAXESS CORP						
40,000 04/23/20 BUY 2903		143.7330	0	57,493	57,493 0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 121 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
65,000 05/15/20 SELL 3365			139.2040	89,361	90,483	1,122	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
110,000 06/04/20 SELL 3832			140.9780	151,226	155,076	3,849	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
130,000 08/10/20 BUY 5150			151.0630	196,382	196,382	0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000059 GOLDMAN SACHS							
30,000 08/19/20 BUY 5419			144.5520	43,366	43,366	0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000059 GOLDMAN SACHS							
25,000 08/24/20 BUY 5478			146.3250	36,581	36,581	0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 08/31/20 BUY 5635			143.8450	43,154	43,154	0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000059 GOLDMAN SACHS							
55,000 08/31/20 BUY 5636			143.5830	78,971	78,971	0	
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%							
SEMI-ANN. 4.900% 11/30/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 10/21/20 SELL 6903			142.2840	59,030	56,914	(2,116)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
00287YBW8	ABBVIE INC	CALLABLE NOTES FIXED 3.2% 21/NOV/2029							
		SEMI-ANN. 3.200% 11/21/2029							
BROKER 0000059	GOLDMAN SACHS								
		100,000 02/05/20 SELL 183	103.7010	0	101,719		103,701		1,982
00287YBW8	ABBVIE INC	CALLABLE NOTES FIXED 3.2% 21/NOV/2029							
		SEMI-ANN. 3.200% 11/21/2029							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
		100,000 03/13/20 BUY 409	103.9850	0	103,985		103,985		0
00287YBW8	ABBVIE INC	CALLABLE NOTES FIXED 3.2% 21/NOV/2029							
		SEMI-ANN. 3.200% 11/21/2029							
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
		100,000 04/01/20 BUY 513	100.8090	0	100,809		100,809		0
00287YBR9	ABBVIE INC	CALLABLE NOTES FIXED 4.05% 21/NOV/2039							
		SEMI-ANN. 4.050% 11/21/2039							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		245,000 02/24/20 SELL 1514	111.1280	0	265,734		272,264		6,530
00287YBS7	ABBVIE INC	CALLABLE NOTES FIXED 4.25% 21/NOV/2049							
		SEMI-ANN. 4.250% 11/21/2049							
BROKER 0000059	GOLDMAN SACHS								
		155,000 01/27/20 BUY 906	108.7850	0	168,617		168,617		0
00287YBS7	ABBVIE INC	CALLABLE NOTES FIXED 4.25% 21/NOV/2049							
		SEMI-ANN. 4.250% 11/21/2049							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
		155,000 02/25/20 SELL 1587	112.3320	0	168,617		174,115		5,498
00287YBS7	ABBVIE INC	CALLABLE NOTES FIXED 4.25% 21/NOV/2049							
		SEMI-ANN. 4.250% 11/21/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
		35,000 09/03/20 BUY 5718	122.2060	0	42,772		42,772		0
00287YBS7	ABBVIE INC	CALLABLE NOTES FIXED 4.25% 21/NOV/2049							
		SEMI-ANN. 4.250% 11/21/2049							
BROKER 0000190	JEFFERIES & COMPANY, INC.								
		35,000 10/05/20 SELL 6466	118.4750	0	42,772		41,466		(1,306)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 123 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
00287YAV1 ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036						
SEMI-ANN. 4.300% 05/14/2036						
BROKER 0000059 GOLDMAN SACHS						
30,000 09/25/20 SELL 6234 118.0230		0	33,025	35,407	2,382	
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046						
SEMI-ANN. 4.450% 05/14/2046						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
35,000 09/03/20 BUY 5723 123.1760		0	43,112	43,112	0	
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046						
SEMI-ANN. 4.450% 05/14/2046						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
35,000 10/05/20 SELL 6471 119.4270		0	43,112	41,799	(1,312)	
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048						
SEMI-ANN. 4.875% 11/14/2048						
BROKER 0581199 BNP PARIBAS SECURITIES BOND						
135,000 03/13/20 BUY 2055 116.5130		0	157,293	157,293	0	
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048						
SEMI-ANN. 4.875% 11/14/2048						
BROKER 0671040 MARKETAXESS CORP						
135,000 04/07/20 SELL 2524 117.6920		0	157,293	158,884	1,592	
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048						
SEMI-ANN. 4.875% 11/14/2048						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
20,000 08/18/20 BUY 5376 131.2760		0	26,255	26,255	0	
00507VAQ2 ACTIVISION BLIZZARD INC CALLABLE NOTES FIXED 2.5%						
SEMI-ANN. 2.500% 09/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
40,000 08/05/20 BUY 5098 99.7250		0	39,890	39,890	0	
00108WAM2 AEP TEXAS INC CALLABLE NOTES FIXED 2.1%						
SEMI-ANN. 2.100% 07/01/2030						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
55,000 06/29/20 BUY 4313 99.5970		0	54,778	54,778	0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 124 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
		SELLING PRICE		CURRENT VALUE	OR (LOSS)	
00817YAM0 AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042 SEMI-ANN. 4.125% 11/15/2042						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 20,000 12/08/20 SELL 8084		117.9670	0	20,491	23,593	
					3,103	
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044 SEMI-ANN. 4.750% 03/15/2044						
BROKER 0941815 JPMORGAN CHASE BK (CUST/PS00001) 85,000 02/25/20 BUY 1600		118.2610	0	100,522	100,522	
					0	
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044 SEMI-ANN. 4.750% 03/15/2044						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 85,000 04/15/20 SELL 2733		118.5610	0	100,522	100,777	
					255	
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/JAN/2049 SEMI-ANN. 4.750% 01/15/2049						
BROKER 0941815 JPMORGAN CHASE BK (CUST/PS00001) 30,000 02/25/20 BUY 1599		130.1390	0	39,042	39,042	
					0	
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/JAN/2049 SEMI-ANN. 4.750% 01/15/2049						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 09/10/20 SELL 5807		131.6440	0	31,169	32,911	
					1,742	
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/JAN/2049 SEMI-ANN. 4.750% 01/15/2049						
BROKER 0675264 KEYBANC CAPITAL MARKETS INC 40,000 12/04/20 SELL 7957		135.7410	0	49,871	54,296	
					4,425	
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/JAN/2049 SEMI-ANN. 4.750% 01/15/2049						
BROKER 0667675 PIERPONT SECURITIES LLC 35,000 12/18/20 SELL 8357		136.7380	0	43,637	47,858	
					4,221	
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES SEMI-ANN. 2.700% 05/15/2040						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 04/27/20 BUY 2968		99.7220	0	44,875	44,875	
					0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 125 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES							
SEMI-ANN. 2.700% 05/15/2040							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
45,000 04/28/20 BUY 2979			100.8650	0	45,389	45,389 0	
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES							
SEMI-ANN. 2.700% 05/15/2040							
BROKER 0000059 GOLDMAN SACHS							
35,000 07/28/20 SELL 4872			113.3010	0	35,103	39,655 4,553	
009158BA3 AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES							
SEMI-ANN. 2.800% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
55,000 04/27/20 BUY 2971			99.6360	0	54,800	54,800 0	
009158BA3 AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES							
SEMI-ANN. 2.800% 05/15/2050							
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP							
55,000 07/17/20 SELL 4643			113.3530	0	54,800	62,344 7,544	
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.45%							
SEMI-ANN. 3.450% 10/01/2049							
BROKER 0000059 GOLDMAN SACHS							
90,000 10/13/20 SELL 6701			114.6350	0	92,341	103,172 10,831	
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%							
SEMI-ANN. 3.750% 03/01/2045							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
20,000 06/26/20 BUY 4279			114.3910	0	22,878	22,878 0	
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.15%							
SEMI-ANN. 4.150% 08/15/2044							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
45,000 03/03/20 BUY 1802			122.0360	0	54,916	54,916 0	
015271AR0 ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES							
SEMI-ANN. 3.375% 08/15/2031							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 02/26/20 SELL 1708			109.5680	0	20,790	21,914 1,124	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 126 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
015271AU3 ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES						
SEMI-ANN. 4.900% 12/15/2030						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000 03/23/20 BUY 2237		99.9330	0	49,967	49,967	
015271AU3 ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES						
SEMI-ANN. 4.900% 12/15/2030						
BROKER 0000059 GOLDMAN SACHS						
50,000 06/01/20 SELL 3709		122.6040	0	49,967	61,302	
015271AU3 ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES						
SEMI-ANN. 4.900% 12/15/2030						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
40,000 11/04/20 BUY 7229		125.9330	0	50,373	50,373	
015271AV1 ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES						
SEMI-ANN. 1.875% 02/01/2033						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
50,000 07/29/20 BUY 4918		99.8120	0	49,906	49,906	
00507UAU5 ALLERGAN FUNDING SCS CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 03/15/2045						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
120,000 04/27/20 BUY 2952		116.8530	0	140,224	140,224	
020002BG5 ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%						
SEMI-ANN. 3.850% 08/10/2049						
BROKER 0671040 MARKETAXESS CORP						
35,000 04/23/20 SELL 2908		121.9550	0	38,766	42,684	
020002BG5 ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%						
SEMI-ANN. 3.850% 08/10/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
30,000 09/11/20 BUY 5826		120.9610	0	36,288	36,288	
020002BG5 ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%						
SEMI-ANN. 3.850% 08/10/2049						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
30,000 10/07/20 SELL 6573		120.3100	0	36,288	36,093	
					(195)	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 127 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 12/15/2046						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 02/25/20 BUY 1602		125.6430	0	43,975	43,975 0	
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 12/15/2046						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 07/31/20 SELL 4986		131.6450	0	29,678	32,911 3,233	
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 12/15/2046						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 09/11/20 SELL 5825		126.8840	0	35,614	38,065 2,451	
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 12/15/2046						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 20,000 12/08/20 SELL 8087		131.3200	0	23,743	26,264 2,521	
02079KAD9 ALPHABET INC CALLABLE NOTES FIXED 1.1% 15/AUG/2030 SEMI-ANN. 1.100% 08/15/2030						
BROKER 0000059 GOLDMAN SACHS 55,000 08/03/20 BUY 5036		99.7260	0	54,849	54,849 0	
02079KAD9 ALPHABET INC CALLABLE NOTES FIXED 1.1% 15/AUG/2030 SEMI-ANN. 1.100% 08/15/2030						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 08/27/20 SELL 5576		99.0550	0	54,849	54,480 (369)	
02079KAE7 ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040 SEMI-ANN. 1.900% 08/15/2040						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 50,000 08/03/20 BUY 5037		99.3710	0	49,686	49,686 0	
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 30,000 08/25/20 BUY 5498		95.8890	0	28,767	28,767 0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 128 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 110,000 09/01/20 BUY 5668			96.2090	0	105,830	105,830	0
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 95,000 12/08/20 BUY 8099			94.4150	0	89,694	89,694	0
02079KAG2 ALPHABET INC CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 08/15/2060							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 60,000 08/03/20 BUY 5039			99.0070	0	59,404	59,404	0
3F1528B ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2.125% SEMI-ANN. 2.125% 02/15/2025							
BROKER 9002994 DEUTSCHE BANK AG,LONDON... 100,000 01/23/20 BUY 424 EUR			99.4080	0	109,801	109,801	0
02209SBJ1 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 05/06/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 05/04/20 BUY 660			99.6890	0	14,953	14,953	0
02209SBJ1 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 05/06/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 11/16/20 SELL 1473			109.6220	0	14,955	16,443	1,488
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 02/14/20 BUY 1302			97.4520	0	34,108	34,108	0
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 03/04/20 BUY 1884			99.5390	0	24,885	24,885	0
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 129 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 30,000 07/20/20 SELL 4656			106.9800	0	29,496	32,094	
						2,598	
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 45,000 05/04/20 BUY 3080			99.1980	0	44,639	44,639	
						0	
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050							
BROKER 0000059 GOLDMAN SACHS 45,000 05/26/20 SELL 3568			108.4340	0	44,639	48,795	
						4,156	
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 12/08/20 BUY 8112			131.0120	0	32,753	32,753	
						0	
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 12/16/20 BUY 8304			129.7090	0	25,942	25,942	
						0	
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 12/30/20 BUY 8420			131.2720	0	32,818	32,818	
						0	
02209SBG7 ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 02/14/2059							
BROKER 0000059 GOLDMAN SACHS 10,000 10/01/20 SELL 6428			138.5430	0	11,961	13,854	
						1,894	
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/2044 SEMI-ANN. 5.375% 01/31/2044							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 35,000 03/03/20 SELL 1824			120.9450	0	39,547	42,331	
						2,784	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 130 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/2044							
SEMI-ANN. 5.375% 01/31/2044							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 03/11/20 BUY 2037			110.7530	0	88,602	88,602 0	
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/2044							
SEMI-ANN. 5.375% 01/31/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 07/31/20 SELL 4966			127.8670	0	27,688	31,967 4,279	
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/2044							
SEMI-ANN. 5.375% 01/31/2044							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
55,000 08/27/20 SELL 5575			124.7790	0	60,914	68,628 7,714	
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%							
SEMI-ANN. 2.500% 06/03/2050							
BROKER 0000059 GOLDMAN SACHS							
55,000 06/01/20 BUY 3753			98.9770	0	54,437	54,437 0	
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%							
SEMI-ANN. 2.500% 06/03/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000 11/05/20 BUY 7294			103.6170	0	62,170	62,170 0	
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%							
SEMI-ANN. 2.700% 06/03/2060							
BROKER 0000059 GOLDMAN SACHS							
100,000 06/01/20 BUY 1179			98.8160	0	98,816	98,816 0	
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%							
SEMI-ANN. 2.700% 06/03/2060							
BROKER 0000059 GOLDMAN SACHS							
125,000 06/01/20 BUY 3754			98.8160	0	123,520	123,520 0	
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%							
SEMI-ANN. 2.700% 06/03/2060							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000 06/19/20 BUY 4103			101.2180	0	20,244	20,244 0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
023135BU9	AMAZON.COM INC	CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	35,000 06/23/20 BUY 4136		100.0720	0	35,025	35,025	0
023135BU9	AMAZON.COM INC	CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060					
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
	25,000 06/26/20 BUY 4289		101.4880	0	25,372	25,372	0
023135BU9	AMAZON.COM INC	CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 11/05/20 SELL 7295		106.8380	0	49,795	53,419	3,624
023135BM7	AMAZON.COM INC	CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057					
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	15,000 01/22/20 BUY 865		124.7240	0	18,709	18,709	0
023135BM7	AMAZON.COM INC	CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	45,000 01/27/20 BUY 907		126.3730	0	56,868	56,868	0
023135BM7	AMAZON.COM INC	CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	15,000 01/28/20 BUY 915		125.7480	0	18,862	18,862	0
023135BM7	AMAZON.COM INC	CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	45,000 10/29/20 BUY 7135		132.2770	0	59,525	59,525	0
023135AQ9	AMAZON.COM INC	CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 12/05/2044					
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	190,000 02/24/20 SELL 1521		138.3790	0	257,375	262,920	5,545

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 132 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
023135AQ9 AMAZON.COM INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 12/05/2044							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
30,000 09/18/20 SELL 6036			146.6020	40,638	43,981	3,342	
023135AQ9 AMAZON.COM INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 12/05/2044							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
35,000 10/06/20 SELL 6524			143.5750	47,411	50,251	2,840	
02361DAQ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4.15% SEMI-ANN. 4.150% 03/15/2046							
BROKER 0005470 ROBERT W BAIRD & CO							
60,000 07/22/20 BUY 4773			132.2370	79,342	79,342	0	
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/30/2040							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
185,000 11/05/20 BUY 7302			145.3360	268,872	268,872	0	
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 3.250% 03/01/2050							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
30,000 03/27/20 BUY 2347			87.2030	26,161	26,161	0	
025537AP6 AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 3.250% 03/01/2050							
BROKER 0000059 GOLDMAN SACHS							
30,000 08/31/20 SELL 5645			104.6800	26,161	31,404	5,243	
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.500% 07/16/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000 03/26/20 BUY 2333			95.0300	47,515	47,515	0	
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.500% 07/16/2044							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 07/10/20 SELL 4508			120.2500	19,006	24,050	5,044	
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 06/30/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	160,000 05/06/20 BUY 3147	99.4940	0	159,190	159,190	0	
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 06/30/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 08/24/20 SELL 5481	121.8970	0	19,899	24,379	4,481	
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 06/30/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 08/28/20 SELL 5603	117.8120	0	24,874	29,453	4,580	
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 06/30/2050						
BROKER 0835363	MIZUHO SECURITIES USA INC.						
	20,000 10/27/20 SELL 7060	121.9290	0	19,899	24,386	4,487	
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 06/30/2050						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	95,000 12/09/20 SELL 8128	129.5690	0	94,519	123,091	28,571	
03027XBD1	AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1%						
	SEMI-ANN. 3.100% 06/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	100,000 06/01/20 BUY 1180	99.0140	0	99,014	99,014	0	
03027XAG5	AMERICAN TOWER CORP CALLABLE NOTES FIXED 4%						
	SEMI-ANN. 4.000% 06/01/2025						
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
	200,000 12/02/20 SELL 3223	112.9990	0	214,040	225,998	11,958	
031162CW8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031						
	SEMI-ANN. 2.300% 02/25/2031						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	80,000 05/04/20 BUY 3087	99.6420	0	79,714	79,714	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
031162CW8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031						
	SEMI-ANN. 2.300% 02/25/2031						
BROKER 0000059	GOLDMAN SACHS						
	80,000 07/08/20 SELL 4419	105.3190	0	79,714	84,255	4,542	
031162CX6	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053						
	SEMI-ANN. 2.770% 09/01/2053						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	593 08/17/20 SELL 5785	100.0000	0	532	593	61	
031162CX6	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053						
	SEMI-ANN. 2.770% 09/01/2053						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	51,000 11/02/20 SELL 7185	95.6390	0	45,752	48,776	3,024	
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040						
	SEMI-ANN. 3.150% 02/21/2040						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 02/19/20 BUY 1414	99.9410	0	44,973	44,973	0	
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040						
	SEMI-ANN. 3.150% 02/21/2040						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	75,000 02/20/20 BUY 1492	100.2030	0	75,152	75,152	0	
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040						
	SEMI-ANN. 3.150% 02/21/2040						
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
	120,000 11/19/20 SELL 7552	108.9870	0	120,126	130,784	10,659	
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040						
	SEMI-ANN. 3.150% 02/21/2040						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	230,000 12/08/20 BUY 8107	107.1330	0	246,406	246,406	0	
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050						
	SEMI-ANN. 3.375% 02/21/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	95,000 02/18/20 BUY 1330	99.9620	0	94,964	94,964	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050					
	SEMI-ANN. 3.375% 02/21/2050					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	35,000 02/19/20 SELL 1417	99.7380	0	34,987	34,908	(78)
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050					
	SEMI-ANN. 3.375% 02/21/2050					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	60,000 02/20/20 SELL 1491	100.0740	0	59,977	60,044	67
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050					
	SEMI-ANN. 3.375% 02/21/2050					
BROKER 0671040	MARKETAXESS CORP					
	40,000 04/06/20 BUY 2499	103.0430	0	41,217	41,217	0
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050					
	SEMI-ANN. 3.375% 02/21/2050					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	40,000 06/01/20 SELL 3715	107.0570	0	41,217	42,823	1,606
031162CF5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051					
	SEMI-ANN. 4.663% 06/15/2051					
BROKER 0671040	MARKETAXESS CORP					
	25,000 01/31/20 BUY 1026	120.7650	0	30,191	30,191	0
031162CF5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051					
	SEMI-ANN. 4.663% 06/15/2051					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	25,000 02/04/20 SELL 1048	121.4690	0	30,191	30,367	176
031162BE9	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/OCT/2041					
	SEMI-ANN. 4.950% 10/01/2041					
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH					
	70,000 03/04/20 BUY 1856	130.8020	0	91,561	91,561	0
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041					
	SEMI-ANN. 5.150% 11/15/2041					
BROKER 0000059	GOLDMAN SACHS					
	200,000 02/24/20 SELL 1523	129.1580	0	250,182	258,316	8,134

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041								
	SEMI-ANN. 5.150% 11/15/2041								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 04/22/20 SELL 2877	134.9860	0	50,036	53,994	3,958			
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041								
	SEMI-ANN. 5.150% 11/15/2041								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	37,000 08/17/20 TEND 5783	4.8750	0	23,450	1,804	(21,647)			
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041								
	SEMI-ANN. 5.150% 11/15/2041								
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
	12,000 12/01/20 SELL 7857	137.6530	0	7,606	16,518	8,913			
031162BH2	AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042								
	SEMI-ANN. 5.650% 06/15/2042								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000 06/29/20 SELL 4310	142.5760	0	25,009	28,515	3,506			
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV								
	SEMI-ANN. 4.700% 02/01/2036								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 03/11/20 BUY 2022	117.2820	0	70,369	70,369	0			
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV								
	SEMI-ANN. 4.700% 02/01/2036								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	60,000 03/20/20 BUY 2212	82.8920	0	49,735	49,735	0			
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV								
	SEMI-ANN. 4.700% 02/01/2036								
BROKER 0000059	GOLDMAN SACHS								
	60,000 05/14/20 BUY 3304	109.3940	0	65,636	65,636	0			
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV								
	SEMI-ANN. 4.700% 02/01/2036								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 06/04/20 BUY 3839	114.7870	0	51,654	51,654	0			

BASE CURRENCY: USD

THROUGH

				0	0	0	0
	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.700% 02/01/2036						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 07/15/20 BUY 4572	122.2230	0	42,778	42,778	0	
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.700% 02/01/2036						
BROKER 0785824	MARKETAXESS CORPORATION						
	35,000 08/17/20 BUY 5247	119.7560	0	41,915	41,915	0	
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.700% 02/01/2036						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	70,000 12/04/20 BUY 7964	125.6500	0	87,955	87,955	0	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	35,000 04/14/20 BUY 2708	120.6340	0	42,222	42,222	0	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	20,000 04/28/20 BUY 2982	115.8790	0	23,176	23,176	0	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	50,000 04/30/20 SELL 3045	114.7000	0	59,329	57,350	(1,979)	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 05/07/20 BUY 3168	109.6650	0	27,416	27,416	0	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	45,000 07/30/20 SELL 4941	128.5520	0	53,080	57,848	4,768	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN		
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
			SELLING PRICE				
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	20,000 08/31/20 SELL	5640	123.6220	0	23,591	24,724	1,133
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0000059	GOLDMAN SACHS						
	30,000 09/04/20 BUY	5736	124.3390	0	37,302	37,302	0
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	20,000 09/11/20 SELL	5841	125.2960	0	23,726	25,059	1,334
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0000059	GOLDMAN SACHS						
	35,000 09/28/20 BUY	6297	123.5740	0	43,251	43,251	0
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0000059	GOLDMAN SACHS						
	40,000 11/05/20 SELL	7278	129.2520	0	47,682	51,701	4,019
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0000059	GOLDMAN SACHS						
	50,000 11/06/20 SELL	7332	129.3920	0	59,602	64,696	5,094
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV	SEMI-ANN. 4.900% 02/01/2046					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	40,000 11/25/20 SELL	7664	129.8950	0	47,682	51,958	4,276
035242AB2	ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES	SEMI-ANN. 4.000% 01/17/2043					
BROKER 0000059	GOLDMAN SACHS						
	35,000 03/26/20 BUY	2323	94.7850	0	33,175	33,175	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
035242AB2	ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES							
	SEMI-ANN. 4.000% 01/17/2043							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	40,000 12/08/20 SELL 8049 114.2680		0	40,509		45,707		5,198
035242AN6	ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES							
	SEMI-ANN. 4.900% 02/01/2046							
BROKER 0000059	GOLDMAN SACHS							
	45,000 12/11/20 BUY 8182 127.7160		0	57,472		57,472		0
03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
	SEMI-ANN. 8.200% 01/15/2039							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	30,000 01/03/20 BUY 611 158.7810		0	47,634		47,634		0
03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
	SEMI-ANN. 8.200% 01/15/2039							
BROKER 0000059	GOLDMAN SACHS							
	30,000 03/26/20 SELL 2326 146.3690		0	47,634		43,911		(3,724)
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
	SEMI-ANN. 3.750% 07/15/2042							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	25,000 02/26/20 BUY 1693 109.1420		0	27,286		27,286		0
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
	SEMI-ANN. 3.750% 07/15/2042							
BROKER 0671040	MARKETAXESS CORP							
	25,000 06/24/20 SELL 4165 106.1520		0	27,286		26,538		(748)
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
	SEMI-ANN. 3.750% 07/15/2042							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	70,000 12/15/20 BUY 8245 111.9680		0	78,378		78,378		0
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
	SEMI-ANN. 4.439% 10/06/2048							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	30,000 05/05/20 SELL 3108 104.6970		0	33,648		31,409		(2,239)

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 4.439% 10/06/2048					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	25,000 08/05/20 BUY 5086	122.1880	0	30,547	30,547	0
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 4.439% 10/06/2048					
BROKER 0000059	GOLDMAN SACHS					
	25,000 10/27/20 SELL 7085	118.1210	0	30,547	29,530	(1,017)
03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 5.450% 01/23/2039					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	40,000 07/07/20 BUY 4409	128.7010	0	51,480	51,480	0
03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 5.450% 01/23/2039					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	25,000 08/31/20 BUY 5638	127.8520	0	31,963	31,963	0
03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 5.450% 01/23/2039					
BROKER 0000059	GOLDMAN SACHS					
	20,000 09/30/20 SELL 6387	129.2620	0	25,412	25,852	440
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 5.550% 01/23/2049					
BROKER 0000059	GOLDMAN SACHS					
	20,000 02/20/20 BUY 1502	135.6500	0	27,130	27,130	0
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 5.550% 01/23/2049					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	20,000 02/26/20 SELL 1692	138.5960	0	27,130	27,719	589
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 5.550% 01/23/2049					
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	50,000 07/30/20 BUY 4943	140.0380	0	70,019	70,019	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 5.550% 01/23/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 08/05/20 SELL 5087			141.5480	28,008	28,310	302	
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 5.550% 01/23/2049							
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
30,000 09/04/20 SELL 5737			137.0270	42,011	41,108	(903)	
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 5.550% 01/23/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 11/12/20 BUY 7428			139.5580	27,912	27,912	0	
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 5.550% 01/23/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 11/30/20 SELL 7819			143.7650	27,912	28,753	841	
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 5.550% 01/23/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 12/22/20 BUY 8389			140.4650	28,093	28,093	0	
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 4.950% 01/15/2042							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 08/24/20 BUY 5480			124.1830	43,464	43,464	0	
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 4.950% 01/15/2042							
BROKER 0000059 GOLDMAN SACHS							
55,000 12/15/20 SELL 8243			129.5260	66,503	71,239	4,736	
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES							
SEMI-ANN. 4.375% 04/15/2038							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
110,000 03/03/20 BUY 1779			116.4730	128,120	128,120	0	
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BASE CURRENCY: USD

THROUGH

				BASED ON MARKET VALUE OF	0	5% VALUE OF	0
	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 07/15/20 SELL 4571	118.4020	0	34,270		35,521	1,251
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 07/31/20 SELL 4997	119.3030	0	57,117		59,652	2,535
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038						
BROKER 0000059	GOLDMAN SACHS						
	25,000 10/06/20 SELL 6529	116.5900	0	28,558		29,148	589
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	50,000 11/02/20 SELL 7193	118.3220	0	57,117		59,161	2,044
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 11/12/20 SELL 7427	120.5460	0	34,270		36,164	1,894
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	55,000 12/22/20 SELL 8392	122.1740	0	62,828		67,196	4,367
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	30,000 01/03/20 SELL 612	115.0940	0	34,332		34,528	196
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	60,000 02/26/20 SELL 1662	121.0010	0	70,661		72,601	1,940

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	40,000 03/11/20 SELL 2023	117.1620		0		47,107		46,865	(242)
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	35,000 03/20/20 SELL 2214	85.7170		0		41,219		30,001	(11,218)
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	35,000 04/14/20 SELL 2707	118.0640		0		41,219		41,322	104
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 04/14/20 SELL 2722	116.0560		0		41,219		40,620	(599)
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	30,000 05/05/20 BUY 3109	107.1060		0		32,132		32,132	0
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 07/07/20 SELL 4408	121.5770		0		34,812		36,473	1,662
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
	45,000 08/10/20 SELL 5145	128.2950		0		52,217		57,733	5,515
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES								
	SEMI-ANN. 4.600% 04/15/2048								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	30,000 08/24/20 SELL 5483	121.8380		0		34,812		36,551	1,740

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.600% 04/15/2048						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	20,000 11/10/20 SELL 7399	124.4280	0	23,208	24,886	1,678	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	105,000 04/01/20 BUY 2430	99.9240	0	104,920	104,920	0	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	20,000 04/28/20 SELL 2985	113.1320	0	19,985	22,626	2,642	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0000059	GOLDMAN SACHS						
	25,000 05/19/20 SELL 3408	112.6340	0	24,981	28,159	3,178	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	60,000 06/03/20 SELL 3794	114.7460	0	59,954	68,848	8,893	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 11/25/20 BUY 7663	125.3680	0	43,879	43,879	0	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 11/30/20 BUY 7810	125.9180	0	31,480	31,480	0	
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 11/30/20 BUY 7818	125.9180	0	25,184	25,184	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 146 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 147 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
035240AV2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
SEMI-ANN. 3.500% 06/01/2030						
BROKER 0785824 MARKETAXESS CORPORATION						
150,000 09/17/20 SELL 1229 115.2090		0	149,615	172,814	23,199	
036752AN3 ANTHEM INC CALLABLE NOTES FIXED 2.25% 15/MAY/2030						
SEMI-ANN. 2.250% 05/15/2030						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
100,000 05/04/20 BUY 659 99.1200		0	99,120	99,120	0	
036752AB9 ANTHEM INC CALLABLE NOTES FIXED 3.65% 01/DEC/2027						
SEMI-ANN. 3.650% 12/01/2027						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
90,000 04/07/20 BUY 2558 103.1550		0	92,840	92,840	0	
036752AK9 ANTHEM INC CALLABLE NOTES FIXED 3.7% 15/SEP/2049						
SEMI-ANN. 3.700% 09/15/2049						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
50,000 01/15/20 SELL 742 100.6020		0	49,923	50,301	378	
036752AK9 ANTHEM INC CALLABLE NOTES FIXED 3.7% 15/SEP/2049						
SEMI-ANN. 3.700% 09/15/2049						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
35,000 02/12/20 SELL 1221 102.5030		0	34,946	35,876	930	
036752AK9 ANTHEM INC CALLABLE NOTES FIXED 3.7% 15/SEP/2049						
SEMI-ANN. 3.700% 09/15/2049						
BROKER 0835363 MIZUHO SECURITIES USA INC.						
80,000 02/26/20 SELL 1704 102.9610		0	81,755	82,369	614	
036752AK9 ANTHEM INC CALLABLE NOTES FIXED 3.7% 15/SEP/2049						
SEMI-ANN. 3.700% 09/15/2049						
BROKER 0581199 BNP PARIBAS SECURITIES BOND						
35,000 03/13/20 SELL 2065 103.0330		0	35,768	36,062	294	
94973VAY3 ANTHEM INC CALLABLE NOTES FIXED 4.625% 15/MAY/2042						
SEMI-ANN. 4.625% 05/15/2042						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
35,000 01/22/20 SELL 854 115.6560		0	39,496	40,480	984	
JPMorgan Investor Services		J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
94973VAY3 ANTHEM INC CALLABLE NOTES FIXED 4.625% 15/MAY/2042							
SEMI-ANN. 4.625% 05/15/2042							
BROKER 0671040 MARKETAXESS CORP							
55,000 03/23/20 BUY 2226 94.0760			0	51,742	51,742	0	
94973VAY3 ANTHEM INC CALLABLE NOTES FIXED 4.625% 15/MAY/2042							
SEMI-ANN. 4.625% 05/15/2042							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 05/20/20 SELL 3429 122.4220			0	51,742	67,332	15,590	
94973VBB2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15/JAN/2043							
SEMI-ANN. 4.650% 01/15/2043							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
45,000 02/12/20 BUY 1260 116.0670			0	52,230	52,230	0	
94973VBB2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15/JAN/2043							
SEMI-ANN. 4.650% 01/15/2043							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
65,000 02/26/20 SELL 1690 117.5120			0	75,694	76,383	689	
94973VBB2 ANTHEM INC CALLABLE NOTES FIXED 4.65% 15/JAN/2043							
SEMI-ANN. 4.650% 01/15/2043							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
45,000 05/20/20 SELL 3430 122.7360			0	52,404	55,231	2,828	
94973VBF3 ANTHEM INC CALLABLE NOTES FIXED 5.1% 15/JAN/2044							
SEMI-ANN. 5.100% 01/15/2044							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
35,000 07/15/20 SELL 4565 137.2290			0	41,888	48,030	6,143	
00185AAC8 AON PLC CALLABLE NOTES FIXED 4.45% 24/MAY/2043 USD							
SEMI-ANN. 4.450% 05/24/2043							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
90,000 08/13/20 SELL 5206 122.8130			0	103,279	110,532	7,253	
037411BA2 APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043							
SEMI-ANN. 4.750% 04/15/2043							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000 01/07/20 BUY 648 99.6860			0	44,859	44,859	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 149 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
037411BA2 APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043							
SEMI-ANN. 4.750% 04/15/2043							
BROKER 0703686 FIFTH THIRD SECURITIES, INC							
30,000 01/07/20 BUY 650 99.4630			0	29,839	29,839	0	
037411BA2 APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043							
SEMI-ANN. 4.750% 04/15/2043							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
75,000 05/29/20 SELL 3682 77.4610			0	74,698	58,096	(16,602)	
037411AW5 APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040							
SEMI-ANN. 5.100% 09/01/2040							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 03/11/20 SELL 2031 71.5280			0	20,363	14,306	(6,057)	
037411AW5 APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040							
SEMI-ANN. 5.100% 09/01/2040							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000 03/11/20 SELL 2040 71.0260			0	30,544	21,308	(9,236)	
037735CY1 APPALACHIAN POWER CO CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 05/01/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000 05/12/20 BUY 3255 99.4090			0	84,498	84,498	0	
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050							
SEMI-ANN. 2.400% 08/20/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
110,000 08/13/20 BUY 5213 99.7240			0	109,696	109,696	0	
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050							
SEMI-ANN. 2.400% 08/20/2050							
BROKER 0000059 GOLDMAN SACHS							
40,000 09/17/20 BUY 6019 100.8080			0	40,323	40,323	0	
037833EA4 APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060							
SEMI-ANN. 2.550% 08/20/2060							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 08/13/20 BUY 5209 98.9330			0	29,680	29,680	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
	SEMI-ANN. 2.550% 08/20/2060								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 08/26/20 BUY 5548	99.2290		0		29,769	29,769	0	
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
	SEMI-ANN. 2.550% 08/20/2060								
BROKER 0785824	MARKETAXESS CORPORATION								
	65,000 08/31/20 BUY 5630	99.2790		0		64,531	64,531	0	
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
	SEMI-ANN. 2.550% 08/20/2060								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 09/11/20 SELL 5819	101.7540		0		39,674	40,702	1,028	
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
	SEMI-ANN. 2.550% 08/20/2060								
BROKER 0000059	GOLDMAN SACHS								
	35,000 09/17/20 SELL 6021	101.9560		0		34,714	35,685	970	
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
	SEMI-ANN. 2.550% 08/20/2060								
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	50,000 09/22/20 SELL 6093	100.8210		0		49,592	50,411	819	
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
	SEMI-ANN. 2.550% 08/20/2060								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 10/20/20 BUY 6872	98.7620		0		44,443	44,443	0	
037833DW7	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050								
	SEMI-ANN. 2.650% 05/11/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	95,000 05/04/20 BUY 3083	98.5710		0		93,642	93,642	0	
037833DW7	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050								
	SEMI-ANN. 2.650% 05/11/2050								
BROKER 0000059	GOLDMAN SACHS								
	95,000 05/08/20 SELL 3190	97.2670		0		93,642	92,404	(1,239)	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		90,000 08/24/20 BUY 5489	104.6450	0	94,181		94,181		0
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		45,000 08/27/20 BUY 5585	101.3660	0	45,615		45,615		0
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
		35,000 08/28/20 BUY 5618	101.9030	0	35,666		35,666		0
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0007930	STIFEL NICOLAUS & CO INC								
		60,000 09/22/20 BUY 6092	104.9580	0	62,975		62,975		0
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0000059	GOLDMAN SACHS								
		140,000 10/21/20 BUY 6933	102.5200	0	143,528		143,528		0
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0000059	GOLDMAN SACHS								
		110,000 10/21/20 BUY 6940	102.2500	0	112,475		112,475		0
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0000059	GOLDMAN SACHS								
		45,000 11/09/20 SELL 7355	103.9650	0	46,354		46,784		431
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65% 11/MAY/2050							
		SEMI-ANN. 2.650% 05/11/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
		75,000 12/03/20 BUY 7920	106.8810	0	80,161		80,161		0

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
037833DW7	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050						
	SEMI-ANN. 2.650% 05/11/2050						
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).						
	55,000 12/08/20 SELL 8050	105.6630	0	56,968	58,115	1,147	
037833BA7	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045						
	SEMI-ANN. 3.450% 02/09/2045						
BROKER 0000059	GOLDMAN SACHS						
	55,000 06/01/20 SELL 3716	115.8080	0	57,976	63,694	5,718	
037833DD9	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047						
	SEMI-ANN. 3.750% 09/12/2047						
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
	55,000 02/26/20 BUY 1657	117.3230	0	64,528	64,528	0	
037833DG2	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047						
	SEMI-ANN. 3.750% 11/13/2047						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	50,000 09/23/20 SELL 6127	125.6120	0	55,528	62,806	7,278	
037833CD0	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046						
	SEMI-ANN. 3.850% 08/04/2046						
BROKER 0000059	GOLDMAN SACHS						
	50,000 06/01/20 SELL 3719	122.3470	0	56,390	61,174	4,784	
037833CD0	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046						
	SEMI-ANN. 3.850% 08/04/2046						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	20,000 06/30/20 SELL 4333	124.5590	0	22,556	24,912	2,356	
037833AL4	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043						
	SEMI-ANN. 3.850% 05/04/2043						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	45,000 02/24/20 BUY 1561	118.4230	0	53,290	53,290	0	
037833AL4	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043						
	SEMI-ANN. 3.850% 05/04/2043						
BROKER 0000059	GOLDMAN SACHS						
	45,000 04/06/20 SELL 2495	115.2750	0	53,290	51,874	(1,417)	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 153 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047							
SEMI-ANN. 4.250% 02/09/2047							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
225,000 05/12/20 BUY 3244 122.2970			0	275,168	275,168	0	
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047							
SEMI-ANN. 4.250% 02/09/2047							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 08/04/20 SELL 5058 139.2150			0	30,574	34,804	4,230	
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047							
SEMI-ANN. 4.250% 02/09/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
200,000 09/23/20 SELL 6129 134.8940			0	244,594	269,788	25,194	
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045							
SEMI-ANN. 4.375% 05/13/2045							
BROKER 0671040 MARKETAXESS CORP							
55,000 01/30/20 BUY 957 125.6340			0	69,099	69,099	0	
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045							
SEMI-ANN. 4.375% 05/13/2045							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
55,000 03/11/20 SELL 2025 128.2230			0	69,099	70,523	1,424	
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046							
SEMI-ANN. 4.650% 02/23/2046							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
130,000 02/26/20 BUY 1650 131.8040			0	171,345	171,345	0	
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046							
SEMI-ANN. 4.650% 02/23/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
80,000 03/11/20 SELL 2028 133.7900			0	104,252	107,032	2,780	
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046							
SEMI-ANN. 4.650% 02/23/2046							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
90,000 04/06/20 SELL 2492 129.7290			0	117,283	116,756	(527)	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 154 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
038222AN5 APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75%							
SEMI-ANN. 1.750% 06/01/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
70,000 05/26/20 BUY 3574 99.6170			0	69,732	69,732	0	
038222AP0 APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75%							
SEMI-ANN. 2.750% 06/01/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000 05/26/20 BUY 3576 99.5330			0	44,790	44,790	0	
03939AAA5 ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 3.635%							
SEMI-ANN. 3.635% 06/30/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000 06/23/20 BUY 4144 100.0000			0	85,000	85,000	0	
03939AAA5 ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 3.635%							
SEMI-ANN. 3.635% 06/30/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000 07/09/20 SELL 4469 109.6510			0	30,000	32,895	2,895	
03939AAA5 ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 3.635%							
SEMI-ANN. 3.635% 06/30/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000 07/15/20 SELL 4557 109.4460			0	30,000	32,834	2,834	
03939AAA5 ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 3.635%							
SEMI-ANN. 3.635% 06/30/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 11/02/20 SELL 7194 109.9110			0	25,000	27,478	2,478	
040555CN2 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED							
SEMI-ANN. 4.500% 04/01/2042							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
45,000 02/28/20 SELL 1729 126.4920			0	51,672	56,921	5,249	
040555CN2 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED							
SEMI-ANN. 4.500% 04/01/2042							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 05/20/20 SELL 3437 117.5750			0	28,707	29,394	687	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 155 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED						
SEMI-ANN. 4.350% 11/15/2045						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
15,000 02/07/20 SELL 1107		121.0100	0	17,283	18,152 869	
046353AW8 ASTRAZENECA PLC CALLABLE NOTES FIXED 1.375%						
SEMI-ANN. 1.375% 08/06/2030						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
60,000 08/03/20 BUY 5041		99.7120	0	59,827	59,827 0	
046353AX6 ASTRAZENECA PLC CALLABLE NOTES FIXED 2.125%						
SEMI-ANN. 2.125% 08/06/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
115,000 08/03/20 BUY 5040		97.9060	0	112,592	112,592 0	
046353AM0 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%						
SEMI-ANN. 4.375% 11/16/2045						
BROKER 0000059 GOLDMAN SACHS						
35,000 12/11/20 BUY 8178		132.1850	0	46,265	46,265 0	
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%						
SEMI-ANN. 4.000% 09/18/2042						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
30,000 03/03/20 BUY 1775		121.3070	0	36,392	36,392 0	
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%						
SEMI-ANN. 4.000% 09/18/2042						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
145,000 05/28/20 SELL 3627		122.3490	0	162,698	177,406 14,708	
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%						
SEMI-ANN. 6.450% 09/15/2037						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
20,000 03/24/20 BUY 2277		134.4210	0	26,884	26,884 0	
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45%						
SEMI-ANN. 6.450% 09/15/2037						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
45,000 04/02/20 BUY 2449		139.1010	0	62,595	62,595 0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 156 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
00206RCU4 AT&T INC CALLABLE BOND FIXED 5.65% 15/FEB/2047 USD							
SEMI-ANN. 5.650% 02/15/2047							
BROKER 0671040 MARKETAXESS CORP							
30,000 07/30/20 BUY 4935 137.0830			0	41,125	41,125	0	
00206RCU4 AT&T INC CALLABLE BOND FIXED 5.65% 15/FEB/2047 USD							
SEMI-ANN. 5.650% 02/15/2047							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
30,000 09/01/20 SELL 5666 137.9000			0	41,125	41,370	245	
3F8012B AT&T INC CALLABLE BOND VARIABLE EUR 100000							
ANNUAL FLOATING 12/31/2164							
BROKER 9002994 DEUTSCHE BANK AG,LONDON...							
200,000 02/12/20 BUY 517 EUR 100.0000			0	217,910	217,910	0	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
365,000 07/27/20 BUY 4851 99.8190			0	364,339	364,339	0	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 07/29/20 BUY 4917 101.2750			0	40,510	40,510	0	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
165,000 07/31/20 SELL 5000 102.6700			0	164,939	169,406	4,467	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
105,000 08/18/20 SELL 5383 101.3900			0	104,961	106,460	1,499	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
15,000 08/18/20 SELL 5387 101.3000			0	14,994	15,195	201	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE						
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
20,000 08/18/20 SELL 5388	101.2210	0	19,993		20,244	252	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 08/31/20 SELL 5624	101.2370	0	44,983		45,557	573	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
200,000 10/07/20 BUY 6572	99.6810	0	199,362		199,362	0	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000 10/30/20 BUY 7158	98.4790	0	39,392		39,392	0	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
SEMI-ANN. 2.250% 02/01/2032							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
55,000 12/09/20 SELL 8131	100.1440	0	54,764		55,079	315	
00206RMF6 AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033							
SEMI-ANN. 2.550% 12/01/2033							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
60,000 12/10/20 BUY 8166	101.5160	0	60,910		60,910	0	
00206RMF6 AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033							
SEMI-ANN. 2.550% 12/01/2033							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 12/11/20 RGAIN 1625		0	0		747	747	
00206RMF6 AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033							
SEMI-ANN. 2.550% 12/01/2033							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000 12/18/20 SELL 8348	102.5280	0	35,531		35,885	354	

JPMorgan Investor Services J.P.Morgan

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 159 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
00206RKD3 AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD							
SEMI-ANN. 3.100% 02/01/2043							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 10/20/20 BUY 6879 95.9120			0	62,343	62,343	0	
00206RKD3 AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD							
SEMI-ANN. 3.100% 02/01/2043							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000 10/30/20 BUY 7159 95.4170			0	47,709	47,709	0	
00206RKD3 AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD							
SEMI-ANN. 3.100% 02/01/2043							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
110,000 11/04/20 BUY 7226 99.0280			0	108,931	108,931	0	
00206RKD3 AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD							
SEMI-ANN. 3.100% 02/01/2043							
BROKER 0785824 MARKETAXESS CORPORATION							
80,000 11/05/20 BUY 7272 99.8850			0	79,908	79,908	0	
00206RKD3 AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD							
SEMI-ANN. 3.100% 02/01/2043							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
50,000 11/06/20 BUY 7335 99.2020			0	49,601	49,601	0	
00206RKE1 AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD							
SEMI-ANN. 3.300% 02/01/2052							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
175,000 07/27/20 BUY 4847 99.9420			0	174,899	174,899	0	
00206RKE1 AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD							
SEMI-ANN. 3.300% 02/01/2052							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000 07/29/20 SELL 4895 102.7540			0	24,986	25,689	703	
00206RKE1 AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD							
SEMI-ANN. 3.300% 02/01/2052							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 07/29/20 SELL 4897 102.6540			0	19,988	20,531	542	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
00206RKE1	AT&T INC	CALLABLE NOTES FIXED 3.3% 01/FEB/2052	USD						
	SEMI-ANN.	3.300% 02/01/2052							
BROKER 0000059	GOLDMAN SACHS								
	15,000	07/29/20 SELL	4901	102.6740	0	14,991	15,401	410	
00206RKE1	AT&T INC	CALLABLE NOTES FIXED 3.3% 01/FEB/2052	USD						
	SEMI-ANN.	3.300% 02/01/2052							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	115,000	08/31/20 SELL	5626	98.7060	0	114,933	113,512	(1,421)	
00206RCN0	AT&T INC	CALLABLE NOTES FIXED 3.4% 15/MAY/2025	USD						
	SEMI-ANN.	3.400% 05/15/2025							
BROKER 0800219	CORPORATE REORGANIZATIONS								
	400,000	08/12/20 TEND	1079	111.8860	0	416,756	447,544	30,788	
00206RKF8	AT&T INC	CALLABLE NOTES FIXED 3.5% 01/FEB/2061	USD						
	SEMI-ANN.	3.500% 02/01/2061							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	50,000	07/27/20 BUY	4849	99.9360	0	49,968	49,968	0	
00206RKF8	AT&T INC	CALLABLE NOTES FIXED 3.5% 01/FEB/2061	USD						
	SEMI-ANN.	3.500% 02/01/2061							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000	08/26/20 SELL	5527	99.2490	0	49,968	49,625	(344)	
00206RJZ6	AT&T INC	CALLABLE NOTES FIXED 3.5% 01/JUN/2041	USD						
	SEMI-ANN.	3.500% 06/01/2041							
BROKER 0835363	MIZUHO SECURITIES USA INC.								
	150,000	05/21/20 BUY	3548	99.6900	0	149,535	149,535	0	
00206RJZ6	AT&T INC	CALLABLE NOTES FIXED 3.5% 01/JUN/2041	USD						
	SEMI-ANN.	3.500% 06/01/2041							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	70,000	05/27/20 BUY	3603	100.2910	0	70,204	70,204	0	
00206RJZ6	AT&T INC	CALLABLE NOTES FIXED 3.5% 01/JUN/2041	USD						
	SEMI-ANN.	3.500% 06/01/2041							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	30,000	06/11/20 SELL	3950	102.1920	0	29,964	30,658	693	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
445,000 09/24/20 SELL 6306 98.2680			0	434,782	437,293	2,511	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0800219 CORPORATE REORGANIZATIONS							
823 09/28/20 SELL 6270 99.4180			0	800	818	18	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0800219 CORPORATE REORGANIZATIONS							
(823)09/28/20 RSELL 6280 99.4180			0	(800)	(818)	(18)	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0800219 CORPORATE REORGANIZATIONS							
823 09/28/20 RBSELL 6283 99.4180			0	803	818	15	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0800219 CORPORATE REORGANIZATIONS							
66 09/28/20 SELL 6304 99.4131			0	65	66	1	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0800219 CORPORATE REORGANIZATIONS							
973 09/29/20 SELL 2370 99.4183			0	945	967	22	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 09/30/20 RGAIN 2452			0	0	430	430	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
SEMI-ANN. 3.500% 09/15/2053							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
35,000 09/30/20 BUY 6407 97.3620			0	34,077	34,077	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD								
	SEMI-ANN. 3.500% 09/15/2053								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	0 09/30/20 RGAIN 6478			0		0		612	612
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD								
	SEMI-ANN. 3.500% 09/15/2053								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	105,000 10/07/20 SELL 6575 97.9650			0		102,532		102,863	332
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD								
	SEMI-ANN. 3.500% 09/15/2053								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	85,000 10/27/20 SELL 7066 96.7290			0		83,002		82,220	(782)
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD								
	SEMI-ANN. 3.500% 09/15/2053								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 10/30/20 BUY 7164 95.3510			0		28,605		28,605	0
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD								
	SEMI-ANN. 3.500% 09/15/2053								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	59,000 11/03/20 SELL 7200 96.4520			0		56,924		56,907	(17)
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055								
	SEMI-ANN. 3.550% 09/15/2055								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	440,000 09/24/20 BUY 6196 97.8400			0		430,496		430,496	0
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055								
	SEMI-ANN. 3.550% 09/15/2055								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	774 09/28/20 SELL 2358 99.4044			0		746		769	23
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055								
	SEMI-ANN. 3.550% 09/15/2055								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	524 09/28/20 SELL 6275 99.4048			0		515		521	6

BASE CURRENCY: USD

THROUGH

		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS (524)09/28/20 RSELL 6276	99.4048	0	(515)		(521)	(6)
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS 524 09/28/20 RBSELL 6279	99.4048	0	516		521	5
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS (524)09/28/20 RSELL 6284	99.4048	0	(516)		(521)	(5)
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS 524 09/28/20 RBSELL 6289	99.4048	0	517		521	4
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS 304 09/29/20 SELL 6316	99.4055	0	301		303	2
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS 0 09/30/20 RGAIN 2448		0	0		54	54
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 40,000 09/30/20 BUY 6406	97.2240	0	38,890		38,890	0
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS 0 09/30/20 RGAIN 6476		0	0		806	806

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN		
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
			SELLING PRICE				
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/30/20 RGAIN 6477			0	0	303	303
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/30/20 RGAIN 6479			0	0	476	476
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/30/20 RGAIN 6481			0	0	792	792
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/30/20 RRGAIN 6604			0	0	(303)	(303)
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	110,000 10/05/20 SELL 6489	96.9370		0	108,520	106,631	(1,889)
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	45,000 10/28/20 BUY 7118	95.2810		0	42,876	42,876	0
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	55,000 10/30/20 BUY 7166	94.6710		0	52,069	52,069	0
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	100,000 11/04/20 SELL 7225	99.1860		0	98,213	99,186	973

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF			
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
00206RKA9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051						
	SEMI-ANN. 3.650% 06/01/2051						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	115,000 10/30/20 BUY 7162	98.2410	0	112,977	112,977	0	
00206RKA9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051						
	SEMI-ANN. 3.650% 06/01/2051						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	85,000 10/30/20 BUY 7168	98.0800	0	83,368	83,368	0	
00206RKA9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051						
	SEMI-ANN. 3.650% 06/01/2051						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	90,000 12/21/20 SELL 8366	105.1360	0	89,297	94,622	5,325	
00206RKA9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051						
	SEMI-ANN. 3.650% 06/01/2051						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	90,000 12/22/20 SELL 8382	105.3690	0	89,297	94,832	5,535	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
	SEMI-ANN. 3.650% 09/15/2059						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	375 09/28/20 SELL 2353	99.3813	0	366	373	6	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
	SEMI-ANN. 3.650% 09/15/2059						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/30/20 RGAIN 2451		0	0	343	343	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
	SEMI-ANN. 3.650% 09/15/2059						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	40,000 09/30/20 BUY 6408	98.0600	0	39,224	39,224	0	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
	SEMI-ANN. 3.650% 09/15/2059						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/30/20 RGAIN 6482		0	0	293	293	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059								
	SEMI-ANN. 3.650% 09/15/2059								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	40,000 10/01/20 SELL 6423	98.1210		0		39,672	39,248		(423)
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059								
	SEMI-ANN. 3.650% 09/15/2059								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	80,000 10/27/20 BUY 7067	96.5300		0		77,224	77,224		0
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059								
	SEMI-ANN. 3.650% 09/15/2059								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	82,000 11/04/20 SELL 7227	100.0380		0		79,208	82,031		2,824
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059								
	SEMI-ANN. 3.650% 09/15/2059								
BROKER 0000059	GOLDMAN SACHS								
	20,000 11/09/20 BUY 7344	100.1000		0		20,020	20,020		0
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD								
	SEMI-ANN. 3.800% 12/01/2057								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	0 12/10/20 RGAIN 3404			0		0	486		486
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD								
	SEMI-ANN. 3.800% 12/01/2057								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	0 12/10/20 RGAIN 8143			0		0	731		731
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD								
	SEMI-ANN. 3.800% 12/01/2057								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	100,000 12/10/20 BUY 8159	103.6490		0		103,649	103,649		0
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD								
	SEMI-ANN. 3.800% 12/01/2057								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	0 12/10/20 RGAIN 8228			0		0	648		648

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			BASE CURRENCY: USD		THROUGH		
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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
75,000 02/11/20 BUY 1187 112.9290			0	84,697		84,697		0
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC								
40,000 02/11/20 BUY 1199 112.7240			0	45,090		45,090		0
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
115,000 02/13/20 SELL 1267 111.9640			0	129,786		128,759		(1,028)
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
25,000 06/11/20 BUY 3948 112.8890			0	28,222		28,222		0
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
25,000 07/06/20 SELL 4380 118.8090			0	28,222		29,702		1,480
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000 07/29/20 BUY 4920 121.5690			0	24,314		24,314		0
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0800219 CORPORATE REORGANIZATIONS								
0 09/25/20 RGAIN 2331			0	0		2,014		2,014
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD								
SEMI-ANN. 4.500% 03/09/2048								
BROKER 0800219 CORPORATE REORGANIZATIONS								
0 09/25/20 RGAIN 6226			0	0		94		94
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD							
SEMI-ANN. 4.500% 03/09/2048							
BROKER 0000059 GOLDMAN SACHS							
50,000 09/29/20 BUY 6372			114.4590	57,230	57,230	0	
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD							
SEMI-ANN. 4.500% 03/09/2048							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
68,000 11/18/20 SELL 7495			119.1240	79,112	81,004	1,892	
00206RDK5 AT&T INC CALLABLE NOTES FIXED 4.55% 09/MAR/2049							
SEMI-ANN. 4.550% 03/09/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 10/01/20 BUY 6426			115.0620	46,025	46,025	0	
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
SEMI-ANN. 4.750% 05/15/2046							
BROKER 0000059 GOLDMAN SACHS							
70,000 01/31/20 BUY 986			116.1190	81,283	81,283	0	
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
SEMI-ANN. 4.750% 05/15/2046							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000 02/24/20 BUY 1564			117.5040	29,376	29,376	0	
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
SEMI-ANN. 4.750% 05/15/2046							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
175,000 05/15/20 SELL 3361			115.1190	201,199	201,458	260	
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
SEMI-ANN. 4.750% 05/15/2046							
BROKER 0671040 MARKETAXESS CORP							
25,000 07/30/20 BUY 4937			123.0230	30,756	30,756	0	
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
SEMI-ANN. 4.750% 05/15/2046							
BROKER 0671040 MARKETAXESS CORP							
55,000 08/07/20 BUY 5134			124.4570	68,451	68,451	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
00206RCQ3	AT&T INC	CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
		SEMI-ANN. 4.750% 05/15/2046							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		10,000 08/18/20 BUY 5396	119.8700	0	11,987		11,987		0
00206RCQ3	AT&T INC	CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
		SEMI-ANN. 4.750% 05/15/2046							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
		10,000 08/18/20 BUY 5405	120.1700	0	12,017		12,017		0
00206RCQ3	AT&T INC	CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
		SEMI-ANN. 4.750% 05/15/2046							
BROKER 0007930	STIFEL NICOLAUS & CO INC								
		40,000 08/25/20 SELL 5507	120.6320	0	49,284		48,253		(1,032)
00206RCQ3	AT&T INC	CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
		SEMI-ANN. 4.750% 05/15/2046							
BROKER 0800219	CORPORATE REORGANIZATIONS								
		0 09/24/20 RGAIN 2313		0	0		17,316		17,316
00206RCQ3	AT&T INC	CALLABLE NOTES FIXED 4.75% 15/MAY/2046							
		SEMI-ANN. 4.750% 05/15/2046							
BROKER 0800219	CORPORATE REORGANIZATIONS								
		0 09/24/20 RGAIN 6194		0	0		3,463		3,463
00206RCG5	AT&T INC	CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD							
		SEMI-ANN. 4.800% 06/15/2044							
BROKER 0000059	GOLDMAN SACHS								
		130,000 02/13/20 BUY 1265	115.0640	0	149,583		149,583		0
00206RCG5	AT&T INC	CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD							
		SEMI-ANN. 4.800% 06/15/2044							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		80,000 02/19/20 BUY 1393	115.8150	0	92,652		92,652		0
00206RCG5	AT&T INC	CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD							
		SEMI-ANN. 4.800% 06/15/2044							
BROKER 0800219	CORPORATE REORGANIZATIONS								
		0 09/24/20 RGAIN 6190		0	0		12,713		12,713

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	35,000 01/07/20 SELL 638		115.4450	0	40,300	40,406	106
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	70,000 01/31/20 SELL 1019		118.5790	0	80,600	83,005	2,406
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	55,000 02/06/20 BUY 1084		117.9790	0	64,888	64,888	0
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0000059	GOLDMAN SACHS						
	95,000 04/08/20 BUY 2594		113.0570	0	107,404	107,404	0
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	95,000 05/27/20 SELL 3600		117.0120	0	110,530	111,161	632
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	50,000 08/18/20 SELL 5379		122.7970	0	58,174	61,399	3,225
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
	SEMI-ANN. 4.850% 03/01/2039						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/28/20 RGAIN 6302			0	0	16,078	16,078
00206RJH6	AT&T INC CALLABLE NOTES FIXED 4.9% 15/JUN/2042 USD						
	SEMI-ANN. FLOATING 06/15/2042						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	35,000 06/22/20 SELL 4116		119.9470	0	39,856	41,981	2,125

JPMorgan Investor Services J.P.Morgan

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
00206RHA3	AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046						
	SEMI-ANN. 5.150% 11/15/2046						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/28/20 RGAIN 6273			0	0	3,398	3,398
00206RDR0	AT&T INC CALLABLE NOTES FIXED 5.25% 01/MAR/2037						
	SEMI-ANN. 5.250% 03/01/2037						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	50,000 04/29/20 BUY 2990 120.5690			0	60,285	60,285	0
00206RDR0	AT&T INC CALLABLE NOTES FIXED 5.25% 01/MAR/2037						
	SEMI-ANN. 5.250% 03/01/2037						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/28/20 RGAIN 6268			0	0	3,490	3,490
04650NAB0	AT&T INC CALLABLE NOTES FIXED 5.35% 01/SEP/2040						
	SEMI-ANN. 5.350% 09/01/2040						
BROKER 0785824	MARKETAXESS CORPORATION						
	95,000 09/24/20 BUY 6200 126.0460			0	119,744	119,744	0
04650NAB0	AT&T INC CALLABLE NOTES FIXED 5.35% 01/SEP/2040						
	SEMI-ANN. 5.350% 09/01/2040						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/29/20 RGAIN 2368			0	0	7,750	7,750
00206RJJ2	AT&T INC CALLABLE NOTES FIXED 5.35% 15/DEC/2043						
	SEMI-ANN. FLOATING 12/15/2043						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	45,000 07/27/20 BUY 4834 126.3560			0	56,860	56,860	0
00206RJJ2	AT&T INC CALLABLE NOTES FIXED 5.35% 15/DEC/2043						
	SEMI-ANN. FLOATING 12/15/2043						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 09/29/20 RGAIN 6314			0	0	3,656	3,656
00206RDS8	AT&T INC CALLABLE NOTES FIXED 5.45% 01/MAR/2047						
	SEMI-ANN. 5.450% 03/01/2047						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	10,000 01/08/20 BUY 670 123.2470			0	12,325	12,325	0

J.P.Morgan

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 176 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041						
SEMI-ANN. 6.375% 03/01/2041						
BROKER 0938126 FBS INVESTMENT SERVICES INC						
55,000 08/07/20 SELL 5135 146.1270		0	72,918	80,370	7,452	
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041						
SEMI-ANN. 6.375% 03/01/2041						
BROKER 0938126 FBS INVESTMENT SERVICES INC						
20,000 08/18/20 SELL 5390 141.7230		0	26,516	28,345	1,829	
00206RAD4 AT&T INC CALLABLE NOTES FIXED 6.5% 01/SEP/2037 USD						
SEMI-ANN. 6.500% 09/01/2037						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
10,000 01/08/20 SELL 671 131.8690		0	13,073	13,187	114	
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/2040 USD						
SEMI-ANN. 6.000% 08/15/2040						
BROKER 0007930 STIFEL NICOLAUS & CO INC						
80,000 09/02/20 SELL 5693 140.6260		0	102,467	112,501	10,034	
05348EBB4 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM						
SEMI-ANN. 4.150% 07/01/2047						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
40,000 01/28/20 SELL 919 119.4800		0	45,362	47,792	2,430	
05348EBB4 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM						
SEMI-ANN. 4.150% 07/01/2047						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
50,000 04/06/20 BUY 2504 106.7460		0	53,373	53,373	0	
05348EBB4 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM						
SEMI-ANN. 4.150% 07/01/2047						
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH						
25,000 06/01/20 SELL 3710 119.1980		0	26,687	29,800	3,113	
05348EBG3 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM						
SEMI-ANN. 2.300% 03/01/2030						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
55,000 02/10/20 BUY 1149 99.8930		0	54,941	54,941	0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 177 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
05348EBG3 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM							
SEMI-ANN. 2.300% 03/01/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 05/07/20 SELL 3158			99.3800	0	54,941	54,659	
						(282)	
05348EBG3 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM							
SEMI-ANN. 2.300% 03/01/2030							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH							
60,000 10/27/20 BUY 7081			106.0210	0	63,613	63,613	
						0	
05401AAH4 AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED							
SEMI-ANN. 2.875% 02/15/2025							
BROKER 0002501 WELLS FARGO SECURITIES, LLC							
100,000 01/09/20 BUY 358			99.8810	0	99,881	99,881	
						0	
0G2712B AVOLON TLB BORROWER 1 US TL B5 1L BL3487123							
SEMI-ANN. 0.000% 12/01/2027							
BROKER 0800102 MEMO							
100,000 11/20/20 BUY 3129			99.0000	0	99,000	99,000	
						0	
05523RAF4 BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%							
SEMI-ANN. 1.900% 02/15/2031							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
275,000 09/08/20 BUY 5749			99.2320	0	272,888	272,888	
						0	
05523RAF4 BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%							
SEMI-ANN. 1.900% 02/15/2031							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
130,000 09/18/20 SELL 6060			99.8410	0	129,002	129,793	
						792	
05523RAF4 BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9%							
SEMI-ANN. 1.900% 02/15/2031							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
145,000 12/01/20 SELL 7858			100.5890	0	143,886	145,854	
						1,968	
05523RAE7 BAE SYSTEMS PLC CALLABLE NOTES FIXED 3%							
SEMI-ANN. 3.000% 09/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
70,000 09/22/20 BUY 6100			103.5660	0	72,496	72,496	
						0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 178 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
05523RAE7 BAE SYSTEMS PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 09/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
70,000 10/05/20 SELL 6502 100.9190			0	72,496	70,643	(1,853)	
05723KAF7 BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR SEMI-ANN. 4.080% 12/15/2047							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 01/15/20 SELL 747 104.6700			0	20,485	20,934	449	
05723KAF7 BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR SEMI-ANN. 4.080% 12/15/2047							
BROKER 0000059 GOLDMAN SACHS							
25,000 01/16/20 SELL 809 105.1940			0	25,607	26,299	692	
05723KAF7 BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR SEMI-ANN. 4.080% 12/15/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000 11/12/20 SELL 7425 107.3270			0	46,092	48,297	2,205	
059165EL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 09/15/2049							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
25,000 01/13/20 SELL 706 99.3890			0	24,503	24,847	344	
BYQRT16 BANCO BILBAO VIZCAYA ARGENTARIA SA CALLABLE BOND QUARTERLY FLOATING 12/31/2164							
BROKER 9002994 DEUTSCHE BANK AG,LONDON...							
200,000 02/07/20 BUY 464 EUR 109.4500			0	240,002	240,002	0	
06051GGG8 BANK OF AMERICA CORP BOND VARIABLE 20/JAN/2048 USD SEMI-ANN. FLOATING 01/20/2048							
BROKER 0000059 GOLDMAN SACHS							
90,000 12/15/20 BUY 8233 130.9090			0	117,818	117,818	0	
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 03/23/20 SELL 2229 99.9820			0	96,323	79,986	(16,338)	
						</	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 179 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 04/23/2040							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
		75,000 04/27/20 SELL	2966	114.9350	0	77,121	86,201	9,080	
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 04/23/2040							
BROKER 0000059	GOLDMAN SACHS								
		30,000 05/29/20 SELL	3657	116.8320	0	30,845	35,050	4,205	
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 04/23/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		75,000 10/08/20 SELL	6621	120.4890	0	77,074	90,367	13,293	
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 04/23/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		35,000 10/23/20 BUY	7021	119.7260	0	41,904	41,904	0	
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 04/23/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		25,000 11/09/20 SELL	7366	121.5800	0	26,468	30,395	3,927	
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 04/23/2040							
BROKER 0693267	SUMRIDGE PARTNERS LLC								
		35,000 12/01/20 SELL	7836	123.6140	0	37,049	43,265	6,216	
06051GHZ5	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 02/13/2031							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		170,000 02/10/20 BUY	1147	100.0000	0	170,000	170,000	0	
06051GHZ5	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE							
		SEMI-ANN. FLOATING 02/13/2031							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
		55,000 03/02/20 SELL	1754	102.0720	0	54,962	56,140	1,177	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 181 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 02/13/2031							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
160,000 03/09/20 SELL 1941 101.1000			0	159,891	161,760	1,869	
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 02/13/2031							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
155,000 03/31/20 SELL 2388 96.3620			0	154,895	149,361	(5,534)	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/20/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
275,000 03/17/20 BUY 2163 100.0000			0	275,000	275,000	0	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/20/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
125,000 03/20/20 SELL 2215 90.2800			0	125,000	112,850	(12,150)	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/20/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
170,000 03/25/20 BUY 2308 105.2590			0	178,940	178,940	0	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/20/2051							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 04/27/20 SELL 2960 118.9120			0	56,532	65,402	8,869	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/20/2051							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 06/05/20 SELL 3851 122.8680			0	25,694	30,717	5,023	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/20/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000 06/08/20 BUY 3888 124.2400			0	24,848	24,848	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 182 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
160,000 06/26/20 SELL 4288 124.1880			0	167,072	198,701	31,629	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
45,000 07/01/20 BUY 4356 125.2210			0	56,349	56,349	0	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 07/27/20 BUY 4844 132.0220			0	26,404	26,404	0	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 08/04/20 BUY 5063 132.3830			0	26,477	26,477	0	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000 08/28/20 SELL 5617 123.7590			0	34,627	37,128	2,500	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 10/20/20 SELL 6880 123.7080			0	40,373	43,298	2,924	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 10/21/20 SELL 6919 123.8430			0	34,606	37,153	2,547	
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/20/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 10/21/20 SELL 6925 123.5020			0	40,373	43,226	2,852	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 03/20/2051						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	35,000	10/22/20 BUY	6965	122.3250	0	42,814	42,814	0
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 03/20/2051						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	25,000	10/23/20 SELL	7022	122.9760	0	29,516	30,744	1,228
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 03/20/2051						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	65,000	11/10/20 SELL	7395	124.7060	0	76,723	81,059	4,336
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 06/19/2041						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	315,000	06/16/20 BUY	4008	100.0000	0	315,000	315,000	0
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 06/19/2041						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	405,000	07/20/20 BUY	4665	103.6700	0	419,864	419,864	0
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 06/19/2041						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH							
	80,000	07/23/20 BUY	4801	105.5970	0	84,478	84,478	0
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 06/19/2041						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	20,000	07/24/20 BUY	4826	105.5140	0	21,103	21,103	0
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE						
		SEMI-ANN. FLOATING 06/19/2041						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	30,000	07/24/20 BUY	4827	105.4820	0	31,645	31,645	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 184 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			COST OF ASSET		
			EXPENSES			CURRENT VALUE		
			SELLING PRICE			NET GAIN		
						OR (LOSS)		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
85,000 07/28/20 BUY 4868			105.3660			89,561		
			0			89,561		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
30,000 07/31/20 BUY 5013			106.3150			31,895		
			0			31,895		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
15,000 08/05/20 BUY 5092			107.9950			16,199		
			0			16,199		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
20,000 08/05/20 BUY 5093			108.3660			21,673		
			0			21,673		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
45,000 08/28/20 BUY 5611			101.3080			45,589		
			0			45,589		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
40,000 09/30/20 SELL 6393			101.8000			40,720		
			0			40,720		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
45,000 10/21/20 BUY 6916			101.1930			45,537		
			0			45,537		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
30,000 11/05/20 SELL 7256			104.3440			31,303		
			0			31,303		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 185 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 06/19/2041							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 95,000 11/10/20 BUY 7396 102.7750			0	97,636	97,636	0	
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 06/19/2041							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 12/15/20 BUY 8237 103.0690			0	51,535	51,535	0	
06051GJF7 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/23/2031							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 130,000 07/20/20 BUY 4666 100.0000			0	130,000	130,000	0	
06051GJF7 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/23/2031							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 50,000 07/31/20 SELL 4999 101.4310			0	50,000	50,716	716	
06051GJF7 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/23/2031							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 35,000 08/05/20 SELL 5080 102.5480			0	35,000	35,892	892	
06051GJF7 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/23/2031							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 45,000 08/05/20 SELL 5081 102.5290			0	45,000	46,138	1,138	
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 10/24/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 10/16/20 BUY 6831 100.0000			0	40,000	40,000	0	
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 10/24/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 15,000 12/15/20 BUY 8259 103.4430			0	15,516	15,516	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 186 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			EXPENSES			CURRENT VALUE		
06051GHC6 BANK OF AMERICA CORP CALLABLE NOTES VARIABLE			COST OF ASSET			NET GAIN		
SEMI-ANN. FLOATING 12/20/2023						OR (LOSS)		
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH								
75,000 05/20/20 SELL 712			104.2250			76,583		
			0			78,169		
06051GHC6 BANK OF AMERICA CORP CALLABLE NOTES VARIABLE						1,586		
SEMI-ANN. FLOATING 12/20/2023								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
50,000 12/08/20 SELL 1608			104.9750			50,893		
			0			52,488		
06051GJB6 BANK OF AMERICA CORP CALLABLE NOTES VARIABLE						1,594		
SEMI-ANN. FLOATING 04/29/2031								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
150,000 04/22/20 BUY 2891			100.0000			150,000		
			0			150,000		
06051GJB6 BANK OF AMERICA CORP CALLABLE NOTES VARIABLE						0		
SEMI-ANN. FLOATING 04/29/2031								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
30,000 06/03/20 SELL 3782			104.1580			30,000		
			0			31,247		
06051GJB6 BANK OF AMERICA CORP CALLABLE NOTES VARIABLE						1,247		
SEMI-ANN. FLOATING 04/29/2031								
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
65,000 06/03/20 SELL 3783			104.0850			65,000		
			0			67,655		
06051GJB6 BANK OF AMERICA CORP CALLABLE NOTES VARIABLE						2,655		
SEMI-ANN. FLOATING 04/29/2031								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
55,000 06/08/20 SELL 3885			105.1840			55,000		
			0			57,851		
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%						2,851		
SEMI-ANN. 5.000% 01/21/2044								
BROKER 0000059 GOLDMAN SACHS								
25,000 05/29/20 BUY 3656			131.4050			32,851		
			0			32,851		
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%						0		
SEMI-ANN. 5.000% 01/21/2044								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
25,000 06/17/20 SELL 4028			135.8190			32,851		
			0			33,955		
						1,104		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 187 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP CALLABLE							
SEMI-ANN. 3.540% 08/15/2050							
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
30,000 10/15/20 BUY 6812			100.0000	30,000	30,000	0	
BH4P3B1 BARCLAYS PLC CALLABLE BOND VARIABLE EUR 1000							
QUARTERLY FLOATING 12/31/2164							
BROKER 0800219 CORPORATE REORGANIZATIONS							
200,000 12/15/20 REDM 3630 EUR			100.0000	239,274	243,050	3,776	
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%							
SEMI-ANN. 4.950% 01/10/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
165,000 09/23/20 BUY 6132			128.1040	211,372	211,372	0	
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%							
SEMI-ANN. 4.950% 01/10/2047							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 10/01/20 SELL 6436			129.9350	32,026	32,484	458	
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%							
SEMI-ANN. 4.950% 01/10/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 10/07/20 SELL 6565			128.0370	32,026	32,009	(17)	
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%							
SEMI-ANN. 4.950% 01/10/2047							
BROKER 0000059 GOLDMAN SACHS							
35,000 10/27/20 SELL 7076			132.5620	44,836	46,397	1,560	
06738EBP9 BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035							
SEMI-ANN. FLOATING 09/23/2035							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
130,000 09/16/20 BUY 6010			100.4440	130,577	130,577	0	
06738EBP9 BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035							
SEMI-ANN. FLOATING 09/23/2035							
BROKER 0000059 GOLDMAN SACHS							
50,000 11/05/20 SELL 7292			102.7670	50,220	51,384	1,164	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
06738EBP9 BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035 SEMI-ANN. FLOATING 09/23/2035							
BROKER 0000059 GOLDMAN SACHS							
25,000 11/05/20 SELL 7297 103.0240			0	25,110	25,756	646	
06738EBP9 BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035 SEMI-ANN. FLOATING 09/23/2035							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
55,000 11/09/20 SELL 7376 103.4410			0	55,242	56,893	1,651	
06738EAJ4 BARCLAYS PLC NOTES FIXED 5.25% 17/AUG/2045 USD SEMI-ANN. 5.250% 08/17/2045							
BROKER 0052084 GOLDMAN SACHS INTERNATIONAL LIMITED							
200,000 11/20/20 SELL 3116 138.8880			0	243,040	277,776	34,736	
067901AH1 BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 04/01/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 12/07/20 BUY 8025 136.7510			0	47,863	47,863	0	
067901AH1 BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 04/01/2042							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
75,000 12/08/20 BUY 8108 137.5230			0	103,142	103,142	0	
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE SEMI-ANN. 5.950% 10/15/2039							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
130,000 02/24/20 SELL 1530 136.9040			0	169,608	177,975	8,367	
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE SEMI-ANN. 5.950% 10/15/2039							
BROKER 0671040 MARKETAXESS CORP							
60,000 06/12/20 BUY 3966 134.6420			0	80,785	80,785	0	
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE SEMI-ANN. 5.950% 10/15/2039							
BROKER 0785824 MARKETAXESS CORPORATION							
60,000 12/08/20 SELL 8047 144.2600			0	78,949	86,556	7,607	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN		
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
			SELLING PRICE				
06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD	CALLABLE					
	SEMI-ANN.	5.950%	10/15/2039				
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	10,000	12/22/20	BUY	8385	144.1910	0	14,419
05526DBS3	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	2.726%			
	SEMI-ANN.	2.726%	03/25/2031				
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	50,000	09/22/20	BUY	1240	100.0000	0	50,000
05526DBS3	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	2.726%			
	SEMI-ANN.	2.726%	03/25/2031				
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	165,000	09/22/20	BUY	6104	100.0000	0	165,000
05526DBS3	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	2.726%			
	SEMI-ANN.	2.726%	03/25/2031				
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	30,000	10/01/20	BUY	6431	100.1970	0	30,059
05526DBS3	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	2.726%			
	SEMI-ANN.	2.726%	03/25/2031				
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	40,000	12/08/20	SELL	8115	103.3450	0	40,012
05526DBS3	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	2.726%			
	SEMI-ANN.	2.726%	03/25/2031				
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000	12/30/20	SELL	8423	103.4610	0	45,014
05526DBT1	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	3.734%			
	SEMI-ANN.	3.734%	09/25/2040				
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	65,000	09/22/20	BUY	6102	100.0000	0	65,000
05526DBT1	BAT CAPITAL CORP	CALLABLE NOTES	FIXED	3.734%			
	SEMI-ANN.	3.734%	09/25/2040				
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	40,000	10/05/20	SELL	6484	99.7750	0	40,000

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39% SEMI-ANN. 4.390% 08/15/2037							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 09/24/20 SELL 6213			108.5960	0	25,655	27,149	
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39% SEMI-ANN. 4.390% 08/15/2037						1,494	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 09/25/20 SELL 6239			108.3120	0	30,786	32,494	
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54% SEMI-ANN. 4.540% 08/15/2047						1,707	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000 09/25/20 BUY 6238			106.3960	0	26,599	26,599	
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% SEMI-ANN. 4.758% 09/06/2049						0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 09/23/20 BUY 6122			110.6470	0	38,726	38,726	
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% SEMI-ANN. 4.758% 09/06/2049						0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 09/24/20 BUY 6211			109.9860	0	21,997	21,997	
05526DBN4 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.906% SEMI-ANN. 4.906% 04/02/2030						0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
240,000 04/02/20 BUY 2460			102.3920	0	245,741	245,741	
05526DBN4 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.906% SEMI-ANN. 4.906% 04/02/2030						0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
90,000 07/15/20 SELL 4569			119.5220	0	92,153	107,570	
05526DBN4 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.906% SEMI-ANN. 4.906% 04/02/2030						15,417	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
30,000 10/01/20 SELL 6432			117.8140	0	30,718	35,344	
						4,627	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
05526DBN4	BAT CAPITAL CORP	CALLABLE NOTES FIXED	4.906%						
	SEMI-ANN.	4.906%	04/02/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	10,000	10/28/20	SELL	7105	117.4100	0	10,239	11,741	1,502
05526DBN4	BAT CAPITAL CORP	CALLABLE NOTES FIXED	4.906%						
	SEMI-ANN.	4.906%	04/02/2030						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	35,000	11/19/20	SELL	7547	119.9320	0	35,837	41,976	6,139
05526DBN4	BAT CAPITAL CORP	CALLABLE NOTES FIXED	4.906%						
	SEMI-ANN.	4.906%	04/02/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	75,000	11/23/20	SELL	7621	120.1110	0	76,794	90,083	13,289
05530QAN0	BAT INTERNATIONAL FINANCE PLC	CALLABLE NOTES FIXED							
	SEMI-ANN.	1.668%	03/25/2026						
BROKER 0000059	GOLDMAN SACHS								
	50,000	09/22/20	BUY	1239	100.0000	0	50,000	50,000	0
072722AE1	BAYCARE HEALTH SYSTEM INC	CALLABLE BOND FIXED							
	SEMI-ANN.	3.831%	11/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000	04/08/20	BUY	2601	100.0000	0	40,000	40,000	0
072722AE1	BAYCARE HEALTH SYSTEM INC	CALLABLE BOND FIXED							
	SEMI-ANN.	3.831%	11/15/2050						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI								
	20,000	12/10/20	SELL	8165	126.0840	0	20,000	25,217	5,217
07274NAE3	BAYER US FINANCE II LLC	CALLABLE NOTES FIXED							
	SEMI-ANN.	3.875%	12/15/2023						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	75,000	05/01/20	SELL	653	105.7110	0	78,217	79,283	1,066
07274NAE3	BAYER US FINANCE II LLC	CALLABLE NOTES FIXED							
	SEMI-ANN.	3.875%	12/15/2023						
BROKER 0671040	MARKETAXESS CORP								
	200,000	05/21/20	SELL	739	107.0920	0	208,457	214,184	5,727

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.875% 06/25/2048						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	35,000 07/20/20 BUY 4659	132.0500	0	46,218		46,218	0
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.875% 06/25/2048						
BROKER 0000059	GOLDMAN SACHS						
	45,000 10/15/20 BUY 6805	122.4600	0	55,107		55,107	0
07274NBH5	BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%						
	SEMI-ANN. 4.700% 07/15/2064						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	30,000 10/09/20 SELL 6669	114.1120	0	28,522		34,234	5,712
07274NBH5	BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%						
	SEMI-ANN. 4.700% 07/15/2064						
BROKER 0000059	GOLDMAN SACHS						
	40,000 10/15/20 SELL 6804	112.6290	0	38,029		45,052	7,022
072863AC7	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED						
	SEMI-ANN. 4.185% 11/15/2045						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	40,000 05/13/20 SELL 3277	121.3130	0	44,736		48,525	3,789
075887BG3	BECTON DICKINSON AND CO CALLABLE NOTES FIXED						
	SEMI-ANN. 4.685% 12/15/2044						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	100,000 01/23/20 SELL 422	122.2910	0	117,031		122,291	5,260
075887BX6	BECTON DICKINSON AND CO CALLABLE NOTES FIXED						
	SEMI-ANN. 4.669% 06/06/2047						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 04/06/20 BUY 2509	109.4960	0	54,748		54,748	0
075887BX6	BECTON DICKINSON AND CO CALLABLE NOTES FIXED						
	SEMI-ANN. 4.669% 06/06/2047						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 04/23/20 SELL 2909	126.7430	0	23,107		25,349	2,242

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
075887BX6 BECTON DICKINSON AND CO CALLABLE NOTES FIXED SEMI-ANN. 4.669% 06/06/2047						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 20,000 07/08/20 BUY 4416		125.9680	0	25,194	25,194 0	
075887CK3 BECTON DICKINSON AND CO CALLABLE NOTES FIXED SEMI-ANN. 3.794% 05/20/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 05/11/20 BUY 3221		100.0000	0	30,000	30,000 0	
075887CK3 BECTON DICKINSON AND CO CALLABLE NOTES FIXED SEMI-ANN. 3.794% 05/20/2050						
BROKER 0000059 GOLDMAN SACHS 20,000 07/08/20 BUY 4437		113.3950	0	22,679	22,679 0	
075887CK3 BECTON DICKINSON AND CO CALLABLE NOTES FIXED SEMI-ANN. 3.794% 05/20/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 07/22/20 SELL 4776		120.9170	0	26,340	30,229 3,890	
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE SEMI-ANN. 4.464% 04/01/2048						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 55,000 02/13/20 SELL 1282		120.0470	0	63,787	66,026 2,239	
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE SEMI-ANN. 4.464% 04/01/2048						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 70,000 02/26/20 SELL 1661		122.3570	0	83,664	85,650 1,986	
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE SEMI-ANN. 4.464% 04/01/2048						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 50,000 05/21/20 SELL 3544		126.2050	0	59,760	63,103 3,342	
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE SEMI-ANN. 4.300% 07/29/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 100,000 07/17/20 SELL 4642		130.6410	0	113,278	130,641 17,363	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
084659BB6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED								
	SEMI-ANN. 2.850% 05/15/2051								
BROKER 0835363	MIZUHO SECURITIES USA INC.								
	85,000 10/27/20 BUY 7083	99.8770		0		84,895	84,895		0
084664BU4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.400% 05/15/2042								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 06/22/20 SELL 4114	131.4020		0		23,532	26,280		2,748
084664BU4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.400% 05/15/2042								
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	65,000 06/24/20 SELL 4171	130.5240		0		76,480	84,841		8,360
084664BV2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.300% 05/15/2043								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000 04/15/20 SELL 2758	125.7610		0		23,125	25,152		2,027
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.200% 08/15/2048								
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS000001)								
	50,000 02/25/20 BUY 1597	123.3120		0		61,656	61,656		0
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.200% 08/15/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	20,000 04/15/20 SELL 2732	129.3750		0		24,197	25,875		1,678
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.200% 08/15/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	75,000 04/23/20 SELL 2912	128.2760		0		90,738	96,207		5,469
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES								
	SEMI-ANN. 4.200% 08/15/2048								
BROKER 0000059	GOLDMAN SACHS								
	60,000 05/12/20 BUY 3245	116.7950		0		70,077	70,077		0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.200%	08/15/2048					
BROKER 0671040	MARKETAXESS CORP						
	55,000 05/27/20 BUY	3597	123.3960	0	67,868	67,868	0
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.200%	08/15/2048					
BROKER 0000059	GOLDMAN SACHS						
	80,000 07/07/20 SELL	4393	131.6770	0	95,962	105,342	9,380
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.200%	08/15/2048					
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
	90,000 09/17/20 BUY	6030	130.0560	0	117,050	117,050	0
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.200%	08/15/2048					
BROKER 0000059	GOLDMAN SACHS						
	25,000 09/22/20 BUY	6088	130.7900	0	32,698	32,698	0
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.200%	08/15/2048					
BROKER 0785824	MARKETAXESS CORPORATION						
	35,000 12/17/20 BUY	8321	130.1880	0	45,566	45,566	0
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.250%	01/15/2049					
BROKER 0000059	GOLDMAN SACHS						
	25,000 02/25/20 BUY	1596	125.0810	0	31,270	31,270	0
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.250%	01/15/2049					
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
	90,000 09/17/20 SELL	6029	131.8150	0	107,472	118,634	11,161
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES					
	SEMI-ANN. 4.250%	01/15/2049					
BROKER 0000059	GOLDMAN SACHS						
	25,000 09/22/20 SELL	6089	132.5650	0	29,853	33,141	3,288

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 2.850% 10/15/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
10,000 10/05/20 BUY 6492 100.9190			0	10,092	10,092	0	
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 2.850% 10/15/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
20,000 10/05/20 BUY 6494 101.4030			0	20,281	20,281	0	
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 2.850% 10/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
175,000 10/05/20 BUY 6503 99.9200			0	174,860	174,860	0	
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 2.850% 10/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
30,000 10/07/20 BUY 6571 102.1950			0	30,659	30,659	0	
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 2.850% 10/15/2050							
BROKER 0785824 MARKETAXESS CORPORATION							
30,000 12/18/20 BUY 8353 105.8450			0	31,754	31,754	0	
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050							
SEMI-ANN. 3.150% 05/01/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 04/27/20 BUY 2953 99.1740			0	44,628	44,628	0	
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050							
SEMI-ANN. 3.150% 05/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000 05/04/20 BUY 3081 94.8700			0	56,922	56,922	0	
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050							
SEMI-ANN. 3.150% 05/01/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000 06/18/20 SELL 4079 95.3680			0	24,179	23,842	(337)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050							
SEMI-ANN. 3.150% 05/01/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 08/10/20 SELL 5144 110.0150			0	29,014	33,005	3,990	
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050							
SEMI-ANN. 3.150% 05/01/2050							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
50,000 08/12/20 SELL 5175 108.0350			0	48,357	54,018	5,660	
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.05%							
SEMI-ANN. 3.050% 10/15/2029							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
35,000 01/15/20 BUY 745 101.4690			0	35,514	35,514	0	
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.05%							
SEMI-ANN. 3.050% 10/15/2029							
BROKER 0000059 GOLDMAN SACHS							
60,000 05/27/20 SELL 3590 102.0580			0	60,033	61,235	1,202	
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.05%							
SEMI-ANN. 3.050% 10/15/2029							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
95,000 07/31/20 SELL 4965 110.0440			0	95,052	104,542	9,490	
092113AS8 BLACK HILLS CORP CALLABLE NOTES FIXED 3.875%							
SEMI-ANN. 3.875% 10/15/2049							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
45,000 01/15/20 SELL 750 103.4150			0	44,971	46,537	1,566	
09247XAQ4 BLACKROCK INC CALLABLE NOTES FIXED 2.4%							
SEMI-ANN. 2.400% 04/30/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
90,000 01/16/20 BUY 818 99.9200			0	89,928	89,928	0	
09247XAQ4 BLACKROCK INC CALLABLE NOTES FIXED 2.4%							
SEMI-ANN. 2.400% 04/30/2030							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
165,000 02/26/20 SELL 1691 103.0390			0	166,925	170,014	3,089	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 199 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
09247XAQ4 BLACKROCK INC CALLABLE NOTES FIXED 2.4% SEMI-ANN. 2.400% 04/30/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 90,000 03/17/20 SELL 2139			99.3510	0	91,050	89,416 (1,634)	
05579T5G7 BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 10/15/2024							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 100,000 09/22/20 SELL 1238			110.9920	0	106,195	110,992 4,797	
097023CN3 BOEING CO/THE CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 02/01/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 80,000 01/30/20 SELL 956			103.0760	0	81,891	82,461 570	
097023CP8 BOEING CO/THE CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/01/2035							
BROKER 0000059 GOLDMAN SACHS 60,000 12/01/20 SELL 7859			99.1330	0	61,408	59,480 (1,928)	
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 03/01/2039							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 04/15/20 BUY 2749			88.1620	0	52,897	52,897 0	
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/01/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 10/08/20 BUY 6619			88.2550	0	26,477	26,477 0	
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/01/2050							
BROKER 0000059 GOLDMAN SACHS 130,000 10/06/20 BUY 6513			91.8010	0	119,341	119,341 0	
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 10/08/20 SELL 6620			91.4420	0	27,540	27,433 (108)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 130,000 06/03/20 BUY 3780	89.7210	0	116,637	116,637	0	
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049						
BROKER 0668897	MILLENNIUM ADVISORS, LLC 50,000 07/31/20 SELL 4978	91.9600	0	44,861	45,980	1,120	
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049						
BROKER 0668897	MILLENNIUM ADVISORS, LLC 30,000 12/16/20 SELL 8288	104.8680	0	26,916	31,460	4,544	
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 115,000 02/24/20 SELL 1522	110.3660	0	125,094	126,921	1,827	
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 04/15/20 SELL 2751	90.2050	0	43,511	36,082	(7,429)	
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059						
BROKER 0000059	GOLDMAN SACHS 115,000 10/06/20 SELL 6512	92.8660	0	125,094	106,796	(18,298)	
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2030						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 95,000 05/29/20 BUY 3665	106.7790	0	101,440	101,440	0	
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2030						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 40,000 05/29/20 BUY 3668	107.0820	0	42,833	42,833	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 201 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 135,000 08/06/20 SELL 5109			111.6180	0	144,273	150,684 6,411	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 200,000 04/30/20 BUY 972			100.0000	0	200,000	200,000 0	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 04/30/20 BUY 3047			100.0000	0	50,000	50,000 0	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 05/01/20 SELL 3062			99.4100	0	35,000	34,794 (207)	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 05/01/20 SELL 3073			101.1480	0	15,000	15,172 172	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 100,000 05/21/20 BUY 1145			104.4340	0	104,434	104,434 0	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0671040 MARKETAXESS CORP 110,000 05/29/20 BUY 3685			113.1520	0	124,467	124,467 0	
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 110,000 06/03/20 SELL 3781			116.7620	0	124,467	128,438 3,971	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			PURCHASE PRICE	BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 07/10/20 BUY 4510		117.2970	0	70,378	70,378	0
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 10/29/20 SELL 7130		120.0810	0	70,378	72,049	1,670
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 04/30/20 BUY 3042		100.0000	0	35,000	35,000	0
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 05/01/20 SELL 3068		101.6010	0	35,000	35,560	560
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 100,000 05/15/20 BUY 1087		101.1010	0	101,101	101,101	0
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 65,000 10/28/20 BUY 7114		124.1350	0	80,688	80,688	0
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 55,000 10/29/20 BUY 7133		121.4580	0	66,802	66,802	0
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
BROKER 0000059	GOLDMAN SACHS 35,000 11/03/20 BUY 7209		119.1100	0	41,689	41,689	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE						CURRENT VALUE		NET GAIN OR (LOSS)	
09778PAC9	BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED										
	SEMI-ANN. 3.205% 06/01/2050										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	35,000 10/07/20 BUY 6593 100.0000			0		35,000		35,000		0	
101137BA4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 2.65%										
	SEMI-ANN. 2.650% 06/01/2030										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	45,000 05/14/20 BUY 3311 99.8510			0		44,933		44,933		0	
101137AT4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%										
	SEMI-ANN. 4.550% 03/01/2039										
BROKER 0000059	GOLDMAN SACHS										
	30,000 08/05/20 SELL 5079 131.9900			0		35,293		39,597		4,304	
101137AU1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7%										
	SEMI-ANN. 4.700% 03/01/2049										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	45,000 04/02/20 BUY 2455 113.9980			0		51,299		51,299		0	
101137AU1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7%										
	SEMI-ANN. 4.700% 03/01/2049										
BROKER 0000059	GOLDMAN SACHS										
	25,000 10/05/20 SELL 6467 131.7250			0		28,500		32,931		4,432	
101137AX5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4%										
	SEMI-ANN. 4.000% 03/01/2029										
BROKER 0671040	MARKETAXESS CORP										
	105,000 03/18/20 BUY 2174 103.9360			0		109,133		109,133		0	
101137AX5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4%										
	SEMI-ANN. 4.000% 03/01/2029										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	105,000 04/02/20 SELL 2454 106.1450			0		109,133		111,452		2,319	
10373QBL3	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES										
	SEMI-ANN. 3.633% 04/06/2030										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	245,000 04/02/20 BUY 2459 100.0000			0		245,000		245,000		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
10373QBL3	BP CAPITAL MARKETS AMERICA INC	CALLABLE NOTES	SEMI-ANN. 3.633%	04/06/2030				
BROKER 0000059	GOLDMAN SACHS							
90,000	08/18/20	SELL	5268	115.2020	0	90,000	103,682	13,682
10373QBL3	BP CAPITAL MARKETS AMERICA INC	CALLABLE NOTES	SEMI-ANN. 3.633%	04/06/2030				
BROKER 0000059	GOLDMAN SACHS							
155,000	08/25/20	SELL	5503	115.0440	0	155,000	178,318	23,318
10373QBN9	BP CAPITAL MARKETS AMERICA INC	CALLABLE NOTES	SEMI-ANN. 2.772%	11/10/2050				
BROKER 0000059	GOLDMAN SACHS							
45,000	08/18/20	BUY	5399	96.9750	0	43,639	43,639	0
10373QBN9	BP CAPITAL MARKETS AMERICA INC	CALLABLE NOTES	SEMI-ANN. 2.772%	11/10/2050				
BROKER 0000059	GOLDMAN SACHS							
75,000	08/25/20	BUY	5505	96.8000	0	72,600	72,600	0
10373QBN9	BP CAPITAL MARKETS AMERICA INC	CALLABLE NOTES	SEMI-ANN. 2.772%	11/10/2050				
BROKER 0000059	GOLDMAN SACHS							
55,000	11/12/20	SELL	7430	94.0830	0	53,276	51,746	(1,530)
10373QBN9	BP CAPITAL MARKETS AMERICA INC	CALLABLE NOTES	SEMI-ANN. 2.772%	11/10/2050				
BROKER 0000059	GOLDMAN SACHS							
65,000	11/17/20	SELL	7471	95.6170	0	62,963	62,151	(812)
10922NAF0	BRIGHTHOUSE FINANCIAL INC	CALLABLE NOTES FIXED	SEMI-ANN. 4.700%	06/22/2047				
BROKER 0800219	CORPORATE REORGANIZATIONS							
58,000	11/27/20	TEND	3162	105.3740	0	53,743	61,117	7,374
10922NAF0	BRIGHTHOUSE FINANCIAL INC	CALLABLE NOTES FIXED	SEMI-ANN. 4.700%	06/22/2047				
BROKER 0800219	CORPORATE REORGANIZATIONS							
23,000	11/27/20	TEND	7675	105.3740	0	21,312	24,236	2,924

BASE CURRENCY: USD

THROUGH

						0	5% VALUE OF	0
DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF	CURRENT VALUE	
IDENTITY OF PARTY INVOLVED						PURCHASE PRICE		NET GAIN
						EXPENSES		OR (LOSS)
						COST OF ASSET		
110122BT4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED							
	SEMI-ANN. 4.625%	05/15/2044						
BROKER 0000190	JEFFERIES & COMPANY, INC.							
	35,000	03/03/20 BUY	1814	132.0260	0	46,209	46,209	0
110122DS4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	2.55%						
	SEMI-ANN. 2.550%	11/13/2050						
BROKER 0000059	GOLDMAN SACHS							
	45,000	12/02/20 BUY	7901	101.3090	0	45,589	45,589	0
110122AU2	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	3.25%						
	SEMI-ANN. 3.250%	08/01/2042						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	20,000	05/15/20 SELL	3369	111.8260	0	19,985	22,365	2,380
110122DK1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	4.35%						
	SEMI-ANN. 4.350%	11/15/2047						
BROKER 0000059	GOLDMAN SACHS							
	40,000	12/02/20 SELL	7900	134.5410	0	46,967	53,816	6,849
110122BR8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED	5.7%						
	SEMI-ANN. 5.700%	10/15/2040						
BROKER 0671040	MARKETAXESS CORP							
	175,000	05/08/20 BUY	3188	134.9150	0	236,101	236,101	0
11135FAK7	BROADCOM INC CALLABLE NOTES FIXED	4.11%						
	SEMI-ANN. 4.110%	09/15/2028						
BROKER 300300	BOSTON PENSION BROKER CODE 300300							
	669	05/21/20 SELL	1223	100.0000	0	655	669	14
11135FAK7	BROADCOM INC CALLABLE NOTES FIXED	4.11%						
	SEMI-ANN. 4.110%	09/15/2028						
BROKER 0800219	CORPORATE REORGANIZATIONS							
	0	05/22/20 RGAIN	1154		0	0	669	669
11135FAK7	BROADCOM INC CALLABLE NOTES FIXED	4.11%						
	SEMI-ANN. 4.110%	09/15/2028						
BROKER 0800219	CORPORATE REORGANIZATIONS							
	0	05/22/20 RRGAIN	1222		0	0	(669)	(669)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
	SELLING PRICE						
11271LAC6	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 3.9%						
	SEMI-ANN. 3.900% 01/25/2028						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	100,000 01/08/20 SELL 352 108.0180	0	107,257	108,018	761		
118230AP6	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED 5.6%						
	SEMI-ANN. 5.600% 10/15/2044						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 02/28/20 RGAIN 654	0	0	250	250		
12189LAJ0	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
	SEMI-ANN. 4.400% 03/15/2042						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	35,000 01/29/20 BUY 937 121.5420	0	42,540	42,540	0		
12189LAJ0	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
	SEMI-ANN. 4.400% 03/15/2042						
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
	35,000 12/16/20 SELL 8302 129.3140	0	42,540	45,260	2,720		
12189LAK7	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
	SEMI-ANN. 4.375% 09/01/2042						
BROKER 0000059	GOLDMAN SACHS						
	25,000 02/26/20 BUY 1701 121.8700	0	30,468	30,468	0		
12189LAK7	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
	SEMI-ANN. 4.375% 09/01/2042						
BROKER 0000059	GOLDMAN SACHS						
	25,000 10/07/20 SELL 6579 125.6450	0	30,468	31,411	944		
12189LAL5	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
	SEMI-ANN. 3.050% 09/01/2022						
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
	100,000 05/01/20 SELL 654 104.2300	0	102,449	104,230	1,781		
12189LAQ4	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
	SEMI-ANN. 3.850% 09/01/2023						
BROKER 0671040	MARKETAXESS CORP						
	175,000 05/01/20 SELL 657 109.4200	0	184,834	191,485	6,651		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
12189LAZ4	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE BOND							
	SEMI-ANN.	3.900%	08/01/2046						
BROKER 0000059	GOLDMAN SACHS								
	40,000	04/16/20	SELL	2797	120.3260	0	43,584	48,130	4,547
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE BOND							
	SEMI-ANN.	4.150%	12/15/2048						
BROKER 0000059	GOLDMAN SACHS								
	55,000	03/04/20	BUY	1836	124.7370	0	68,605	68,605	0
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE BOND							
	SEMI-ANN.	4.150%	12/15/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	55,000	03/12/20	SELL	2049	120.8310	0	68,605	66,457	(2,148)
12189LAE1	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE NOTES							
	SEMI-ANN.	5.400%	06/01/2041						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	35,000	01/29/20	SELL	939	135.5860	0	45,289	47,455	2,166
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE NOTES							
	SEMI-ANN.	4.700%	09/01/2045						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	35,000	02/12/20	SELL	1232	125.7690	0	42,707	44,019	1,312
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE NOTES							
	SEMI-ANN.	4.700%	09/01/2045						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	25,000	02/19/20	BUY	1400	126.4980	0	31,625	31,625	0
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE NOTES							
	SEMI-ANN.	4.700%	09/01/2045						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	(25,000)	02/19/20	RBUY	1425	126.4980	0	(31,625)	(31,625)	0
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC	CALLABLE NOTES							
	SEMI-ANN.	4.700%	09/01/2045						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	15,000	02/19/20	BUY	1494	126.4980	0	18,975	18,975	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES						
	SEMI-ANN. 4.700% 09/01/2045						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 03/26/20 SELL 2315	119.7480	0	18,975	17,962	(1,013)	
12189LBE0	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES						
	SEMI-ANN. 3.550% 02/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	35,000 01/09/20 SELL 692	106.5400	0	36,882	37,289	407	
12189LBF7	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES						
	SEMI-ANN. 3.050% 02/15/2051						
BROKER 0000059	GOLDMAN SACHS						
	40,000 04/16/20 BUY 2796	106.3800	0	42,552	42,552	0	
12189LBF7	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES						
	SEMI-ANN. 3.050% 02/15/2051						
BROKER 0000059	GOLDMAN SACHS						
	40,000 05/19/20 SELL 3414	100.3950	0	42,552	40,158	(2,394)	
133434AD2	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%						
	SEMI-ANN. 3.701% 01/15/2039						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	45,000 10/27/20 SELL 7074	112.0190	0	45,983	50,409	4,426	
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375%						
	SEMI-ANN. 2.375% 04/24/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	60,000 04/20/20 BUY 2857	99.9910	0	59,995	59,995	0	
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375%						
	SEMI-ANN. 2.375% 04/24/2030						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	60,000 05/06/20 SELL 3142	100.2770	0	59,995	60,166	172	
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375%						
	SEMI-ANN. 2.375% 04/24/2030						
BROKER 0000059	GOLDMAN SACHS						
	70,000 05/28/20 BUY 3646	101.0610	0	70,743	70,743	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375% SEMI-ANN. 2.375% 04/24/2030					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 70,000 08/06/20 SELL 5111	106.8210	0	70,743	74,775	4,032
134429BK4	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 04/24/2050					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 30,000 04/20/20 BUY 2856	99.7290	0	29,919	29,919	0
134429BK4	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 04/24/2050					
BROKER 0000059	GOLDMAN SACHS 30,000 07/13/20 SELL 4521	106.9810	0	29,919	32,094	2,176
134429BH1	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 03/15/2048					
BROKER 0000059	GOLDMAN SACHS 45,000 11/19/20 BUY 7561	132.3280	0	59,548	59,548	0
136385AY7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM SEMI-ANN. 4.950% 06/01/2047					
BROKER 0461715	FIRST UNION CAPITAL MARKETS 50,000 03/04/20 BUY 1855	123.3250	0	61,663	61,663	0
136385AY7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM SEMI-ANN. 4.950% 06/01/2047					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL 50,000 03/13/20 SELL 2057	88.3800	0	61,663	44,190	(17,473)
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.250% 03/15/2038					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL 40,000 03/12/20 SELL 2050	92.1710	0	52,052	36,868	(15,184)
13648TAA5	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 2.050% 03/05/2030					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 55,000 03/03/20 BUY 1816	99.8020	0	54,891	54,891	0

JPMorgan Investor Services J.P.Morgan

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
15189XAS7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE								
	SEMI-ANN. 3.950% 03/01/2048								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000 03/03/20 BUY 1792	123.6140		0		30,904		30,904	0
15189TAX5	CENTERPOINT ENERGY INC CALLABLE NOTES FIXED 2.95%								
	SEMI-ANN. 2.950% 03/01/2030								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	70,000 01/23/20 SELL 890	100.7930		0		69,019		70,555	1,537
15189TAX5	CENTERPOINT ENERGY INC CALLABLE NOTES FIXED 2.95%								
	SEMI-ANN. 2.950% 03/01/2030								
BROKER 0000190	JEFFERIES & COMPANY, INC.								
	20,000 02/13/20 SELL 1273	101.8360		0		19,720		20,367	648
15189YAF3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES								
	SEMI-ANN. 1.750% 10/01/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	85,000 09/23/20 BUY 6146	99.9450		0		84,953		84,953	0
808513BD6	CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD								
	QUARTERLY FLOATING 12/31/2164								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	100,000 04/27/20 BUY 954	100.0000		0		100,000		100,000	0
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 4.908% 07/23/2025								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	75,000 12/08/20 SELL 1610	115.7160		0		81,313		86,787	5,474
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 6.834% 10/23/2055								
BROKER 0671040	MARKETAXESS CORP								
	40,000 07/28/20 BUY 4864	142.2240		0		56,890		56,890	0
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 6.834% 10/23/2055								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	40,000 08/07/20 SELL 5133	147.7340		0		56,890		59,094	2,204

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 05/01/2047						
BROKER 0000059	GOLDMAN SACHS						
	30,000 01/23/20 BUY 887	115.7060	0	34,712	34,712	0	
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 05/01/2047						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	35,000 02/07/20 BUY 1118	115.2260	0	40,329	40,329	0	
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 05/01/2047						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 02/28/20 BUY 1739	115.2780	0	34,583	34,583	0	
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 05/01/2047						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	145,000 04/16/20 SELL 2799	121.2930	0	165,720	175,875	10,155	
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 04/01/2038						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	25,000 02/28/20 BUY 1733	115.9120	0	28,978	28,978	0	
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 04/01/2038						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	55,000 02/28/20 BUY 1737	115.2300	0	63,377	63,377	0	
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 04/01/2038						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	40,000 08/07/20 SELL 5126	126.9470	0	46,177	50,779	4,602	
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.375% 04/01/2038						
BROKER 0000059	GOLDMAN SACHS						
	80,000 11/09/20 BUY 7368	123.1850	0	98,548	98,548	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				CURRENT VALUE	OR (LOSS)
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	15,000 01/03/20 SELL 616	118.3850	0	17,519	17,758	239	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	15,000 01/15/20 SELL 754	118.1650	0	17,519	17,725	206	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	40,000 01/21/20 SELL 844	120.2080	0	46,717	48,083	1,366	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0000059	GOLDMAN SACHS						
	30,000 01/23/20 SELL 886	121.0560	0	35,038	36,317	1,279	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	65,000 02/07/20 BUY 1116	119.7950	0	77,867	77,867	0	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	50,000 03/24/20 SELL 2249	105.8310	0	59,119	52,916	(6,203)	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.750% 04/01/2048						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	50,000 03/24/20 SELL 2251	104.9400	0	59,119	52,470	(6,649)	
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
	SEMI-ANN. 5.125% 07/01/2049						
BROKER 0000059	GOLDMAN SACHS						
	75,000 02/07/20 BUY 1120	111.8920	0	83,919	83,919	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 5.125% 07/01/2049								
BROKER 0000059	GOLDMAN SACHS								
	430,000 02/24/20 SELL 1518	112.9290	0	482,103		485,595		3,491	
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 5.125% 07/01/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	45,000 11/03/20 SELL 7215	118.6890	0	50,453		53,410		2,957	
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 5.125% 07/01/2049								
BROKER 0000059	GOLDMAN SACHS								
	25,000 11/05/20 SELL 7253	121.9270	0	28,029		30,482		2,452	
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 5.125% 07/01/2049								
BROKER 0785824	MARKETAXESS CORPORATION								
	45,000 12/21/20 BUY 8363	121.0580	0	54,476		54,476		0	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 4.800% 03/01/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	15,000 01/03/20 BUY 615	105.8340	0	15,875		15,875		0	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 4.800% 03/01/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	25,000 01/15/20 BUY 759	105.8140	0	26,454		26,454		0	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 4.800% 03/01/2050								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
	20,000 02/07/20 SELL 1109	107.9340	0	21,105		21,587		482	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER								
	SEMI-ANN. 4.800% 03/01/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	50,000 02/12/20 SELL 1249	108.6190	0	52,763		54,310		1,546	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE						CURRENT VALUE		OR (LOSS)	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER										
	SEMI-ANN. 4.800% 03/01/2050										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	125,000 02/13/20 SELL 1279	109.0260		0		131,908		136,283		4,375	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER										
	SEMI-ANN. 4.800% 03/01/2050										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	35,000 07/08/20 BUY 4420	116.0460		0		40,616		40,616		0	
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER										
	SEMI-ANN. 4.800% 03/01/2050										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	35,000 09/29/20 SELL 6368	113.6900		0		40,616		39,792		(825)	
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER										
	SEMI-ANN. 2.800% 04/01/2031										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	110,000 10/13/20 BUY 6709	104.6120		0		115,073		115,073		0	
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER										
	SEMI-ANN. 2.800% 04/01/2031										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	110,000 11/10/20 SELL 7389	104.7460		0		115,073		115,221		147	
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%										
	SEMI-ANN. 3.078% 05/11/2050										
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	45,000 05/15/20 BUY 3356	104.7510		0		47,138		47,138		0	
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%										
	SEMI-ANN. 3.078% 05/11/2050										
BROKER 0000059	GOLDMAN SACHS										
	35,000 07/08/20 BUY 4438	110.0480		0		38,517		38,517		0	
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%										
	SEMI-ANN. 3.078% 05/11/2050										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	25,000 07/24/20 SELL 4819	115.5790		0		26,767		28,895		2,128	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050								
BROKER 0000059	GOLDMAN SACHS								
	45,000 08/12/20 BUY 5167	112.0040	0	50,402	50,402	0			
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050								
BROKER 0000059	GOLDMAN SACHS								
	100,000 10/05/20 SELL 6475	106.5790	0	109,289	106,579	(2,710)			
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	55,000 11/06/20 BUY 7317	106.9410	0	58,818	58,818	0			
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	45,000 08/10/20 BUY 5154	100.0000	0	45,000	45,000	0			
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050								
BROKER 0000059	GOLDMAN SACHS								
	45,000 08/12/20 SELL 5168	98.2180	0	45,000	44,198	(802)			
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050								
BROKER 0000059	GOLDMAN SACHS								
	105,000 10/05/20 BUY 6473	92.5590	0	97,187	97,187	0			
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 10/29/20 SELL 7126	91.5500	0	27,768	27,465	(303)			
16876HAB5	CHILDREN'S HEALTH SYSTEM OF TEXAS CALLABLE BOND SEMI-ANN. 2.511% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	40,000 07/28/20 BUY 4887	100.0000	0	40,000	40,000	0			

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
171239AG1	CHUBB INA HOLDINGS INC	CALLABLE NOTES FIXED 1.375% SEMI-ANN. 1.375% 09/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
		120,000 09/14/20 BUY 5862	99.7770	0	119,732		119,732	0	
171239AG1	CHUBB INA HOLDINGS INC	CALLABLE NOTES FIXED 1.375% SEMI-ANN. 1.375% 09/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
		70,000 10/29/20 BUY 7142	97.9620	0	68,573		68,573	0	
00440EAW7	CHUBB INA HOLDINGS INC	CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/03/2045							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
		20,000 01/22/20 BUY 860	124.4060	0	24,881		24,881	0	
00440EAW7	CHUBB INA HOLDINGS INC	CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/03/2045							
BROKER 0671040	MARKETAXESS CORP								
		15,000 02/03/20 BUY 1033	125.3700	0	18,806		18,806	0	
125523CJ7	CIGNA CORP	CALLABLE NOTES FIXED 3.2% 15/MAR/2040 SEMI-ANN. 3.200% 03/15/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		70,000 03/04/20 BUY 1885	99.8530	0	69,897		69,897	0	
125523AV2	CIGNA CORP	CALLABLE NOTES FIXED 3.25% 15/APR/2025 SEMI-ANN. 3.250% 04/15/2025							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
		100,000 12/03/20 SELL 3239	109.6720	0	103,711		109,672	5,961	
125523CK4	CIGNA CORP	CALLABLE NOTES FIXED 3.4% 15/MAR/2050 SEMI-ANN. 3.400% 03/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
		180,000 04/06/20 BUY 2501	94.2670	0	169,681		169,681	0	
125523CK4	CIGNA CORP	CALLABLE NOTES FIXED 3.4% 15/MAR/2050 SEMI-ANN. 3.400% 03/15/2050							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
		105,000 09/10/20 SELL 5796	108.0360	0	98,980		113,438	14,457	

DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
125523CK4	CIGNA CORP CALLABLE NOTES FIXED 3.4% 15/MAR/2050							
	SEMI-ANN. 3.400% 03/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	20,000 09/18/20 BUY 6051	108.1130		0	21,623		21,623	0
125523CK4	CIGNA CORP CALLABLE NOTES FIXED 3.4% 15/MAR/2050							
	SEMI-ANN. 3.400% 03/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	95,000 11/09/20 SELL 7364	109.3110		0	92,323		103,845	11,523
125523AF7	CIGNA CORP CALLABLE NOTES FIXED 3.75% 15/JUL/2023							
	SEMI-ANN. 3.750% 07/15/2023							
BROKER 0800219	CORPORATE REORGANIZATIONS							
	16,000 03/19/20 TEND 437	108.0660		0	16,734		17,291	556
125523AG5	CIGNA CORP CALLABLE NOTES FIXED 4.125% 15/NOV/2025							
	SEMI-ANN. 4.125% 11/15/2025							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	100,000 12/03/20 SELL 3237	115.1030		0	108,524		115,103	6,579
125523AH3	CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/2028							
	SEMI-ANN. 4.375% 10/15/2028							
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
	75,000 02/06/20 SELL 187	112.8750		0	83,004		84,656	1,653
125523AH3	CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/2028							
	SEMI-ANN. 4.375% 10/15/2028							
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
	65,000 02/12/20 BUY 1248	112.7960		0	73,317		73,317	0
125523AH3	CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/2028							
	SEMI-ANN. 4.375% 10/15/2028							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	100,000 04/22/20 BUY 618	115.1560		0	115,156		115,156	0
125523AH3	CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/2028							
	SEMI-ANN. 4.375% 10/15/2028							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	65,000 05/04/20 SELL 3078	114.1860		0	73,317		74,221	904

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038								
	SEMI-ANN. 4.800% 08/15/2038								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	120,000 02/24/20 SELL 1517	121.3980		0		142,174		145,678	3,503
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038								
	SEMI-ANN. 4.800% 08/15/2038								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 05/15/20 SELL 3364	122.1660		0		29,620		30,542	922
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038								
	SEMI-ANN. 4.800% 08/15/2038								
BROKER 0000059	GOLDMAN SACHS								
	125,000 11/09/20 BUY 7362	127.6960		0		159,620		159,620	0
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038								
	SEMI-ANN. 4.800% 08/15/2038								
BROKER 0000059	GOLDMAN SACHS								
	55,000 11/20/20 SELL 7597	130.9570		0		67,860		72,026	4,167
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038								
	SEMI-ANN. 4.800% 08/15/2038								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	50,000 12/03/20 SELL 7926	130.1570		0		61,691		65,079	3,388
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048								
	SEMI-ANN. 4.900% 12/15/2048								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	45,000 02/06/20 BUY 1083	122.5250		0		55,136		55,136	0
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048								
	SEMI-ANN. 4.900% 12/15/2048								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	25,000 02/12/20 SELL 1250	123.7660		0		30,631		30,942	310
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048								
	SEMI-ANN. 4.900% 12/15/2048								
BROKER 0671040	MARKETAXESS CORP								
	25,000 02/12/20 BUY 1253	123.6840		0		30,921		30,921	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048						
	SEMI-ANN. 4.900% 12/15/2048						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	90,000 02/24/20 SELL 1516 124.8250			0	111,549	112,343	793
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048						
	SEMI-ANN. 4.900% 12/15/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	5,000 03/17/20 BUY 2148 108.7150			0	5,436	5,436	0
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048						
	SEMI-ANN. 4.900% 12/15/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	30,000 05/15/20 SELL 3371 128.9640			0	36,726	38,689	1,963
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048						
	SEMI-ANN. 4.900% 12/15/2048						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	20,000 09/18/20 SELL 6054 133.6790			0	24,484	26,736	2,252
125523AS9	CIGNA CORP NOTES FIXED 7.65% 01/MAR/2023 USD 1000						
	SEMI-ANN. 7.650% 03/01/2023						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	100,000 03/19/20 TEND 436 118.3090			0	113,804	118,309	4,505
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%						
	SEMI-ANN. 4.650% 07/23/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	55,000 01/22/20 SELL 868 127.7180			0	68,124	70,245	2,121
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%						
	SEMI-ANN. 4.650% 07/23/2048						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	30,000 02/14/20 SELL 1297 130.9620			0	37,158	39,289	2,130
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%						
	SEMI-ANN. 4.650% 07/23/2048						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	80,000 02/26/20 SELL 1700 131.4920			0	101,122	105,194	4,072

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 75,000 04/14/20 SELL 2710	125.5180		0		94,801		94,139		(663)	
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 140,000 04/24/20 SELL 2919	124.3720		0		176,963		174,121		(2,842)	
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 20,000 10/07/20 BUY 6597	130.3790		0		26,076		26,076		0	
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 10/08/20 SELL 6608	131.6060		0		26,076		26,321		245	
172967MS7	CITIGROUP INC CALLABLE NOTES VARIABLE 03/JUN/2031 SEMI-ANN. FLOATING 06/03/2031										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 245,000 05/26/20 BUY 3579	100.0000		0		245,000		245,000		0	
172967MS7	CITIGROUP INC CALLABLE NOTES VARIABLE 03/JUN/2031 SEMI-ANN. FLOATING 06/03/2031										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 155,000 06/16/20 SELL 4002	102.9390		0		155,000		159,555		4,555	
172967MS7	CITIGROUP INC CALLABLE NOTES VARIABLE 03/JUN/2031 SEMI-ANN. FLOATING 06/03/2031										
BROKER 0000059	GOLDMAN SACHS 90,000 06/23/20 SELL 4147	102.9160		0		90,000		92,624		2,624	
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041 SEMI-ANN. FLOATING 03/26/2041										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 35,000 04/22/20 BUY 2886	129.0560		0		45,170		45,170		0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041								
	SEMI-ANN. FLOATING 03/26/2041								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	175,000 04/24/20 BUY 2922	128.8730		0		225,528	225,528		0
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041								
	SEMI-ANN. FLOATING 03/26/2041								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 07/21/20 SELL 4750	144.1340		0		32,142	36,034		3,891
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041								
	SEMI-ANN. FLOATING 03/26/2041								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 07/22/20 SELL 4763	144.7570		0		32,142	36,189		4,047
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041								
	SEMI-ANN. FLOATING 03/26/2041								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	10,000 07/29/20 SELL 4907	143.9200		0		12,855	14,392		1,537
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041								
	SEMI-ANN. FLOATING 03/26/2041								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	20,000 07/29/20 SELL 4908	144.2330		0		25,709	28,847		3,137
172967ML2	CITIGROUP INC CALLABLE NOTES VARIABLE 29/JAN/2031								
	SEMI-ANN. FLOATING 01/29/2031								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	80,000 02/14/20 BUY 1298	101.1440		0		80,915	80,915		0
172967ML2	CITIGROUP INC CALLABLE NOTES VARIABLE 29/JAN/2031								
	SEMI-ANN. FLOATING 01/29/2031								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	80,000 03/03/20 SELL 1829	103.8620		0		80,911	83,090		2,179
172967MP3	CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031								
	SEMI-ANN. FLOATING 03/31/2031								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	140,000 03/24/20 BUY 2280	100.0000		0		140,000	140,000		0

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE				CURRENT VALUE	NET GAIN OR (LOSS)
172967MP3	CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031						
	SEMI-ANN. FLOATING 03/31/2031						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	75,000 03/26/20 BUY 475	104.8910	0	78,668		78,668	0
172967MP3	CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031						
	SEMI-ANN. FLOATING 03/31/2031						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	65,000 04/22/20 SELL 2883	113.8280	0	65,000		73,988	8,988
172967MP3	CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031						
	SEMI-ANN. FLOATING 03/31/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	75,000 06/03/20 SELL 3795	116.7340	0	75,000		87,551	12,551
172967JU6	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD						
	SEMI-ANN. 4.650% 07/30/2045						
BROKER 0671040	MARKETAXESS CORP						
	30,000 03/16/20 BUY 2069	113.6850	0	34,106		34,106	0
172967JU6	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD						
	SEMI-ANN. 4.650% 07/30/2045						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	20,000 10/08/20 BUY 6605	129.7870	0	25,957		25,957	0
172967JU6	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD						
	SEMI-ANN. 4.650% 07/30/2045						
BROKER 0000059	GOLDMAN SACHS						
	50,000 11/19/20 SELL 7531	135.7120	0	60,063		67,856	7,793
172967BL4	CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD						
	SEMI-ANN. 6.625% 06/15/2032						
BROKER 0693267	SUMRIDGE PARTNERS LLC						
	25,000 12/01/20 SELL 7837	142.2200	0	33,669		35,555	1,887
172967EW7	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD						
	SEMI-ANN. 8.125% 07/15/2039						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	35,000 03/03/20 BUY 1828	174.2300	0	60,981		60,981	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
172967EW7	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD							
	SEMI-ANN. 8.125% 07/15/2039							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	35,000 05/26/20 SELL 3564	166.8000	0	60,981		58,380		(2,601)
18600TAA0	CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND							
	SEMI-ANN. 4.858% 01/01/2114							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	20,000 07/31/20 SELL 5008	155.2650	0	24,995		31,053		6,058
125896BN9	CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%							
	SEMI-ANN. 4.875% 03/01/2044							
BROKER 0007799	SOUTHWEST SECURITIES INC							
	20,000 09/25/20 BUY 6231	131.3680	0	26,274		26,274		0
191216DE7	COCA-COLA CO/THE CALLABLE NOTES FIXED 1.375%							
	SEMI-ANN. 1.375% 03/15/2031							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	95,000 09/14/20 BUY 5857	99.9810	0	94,982		94,982		0
191216DE7	COCA-COLA CO/THE CALLABLE NOTES FIXED 1.375%							
	SEMI-ANN. 1.375% 03/15/2031							
BROKER 0000059	GOLDMAN SACHS							
	110,000 09/18/20 BUY 6063	100.0960	0	110,106		110,106		0
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%							
	SEMI-ANN. 2.500% 06/01/2040							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	100,000 04/29/20 BUY 3017	99.9510	0	99,951		99,951		0
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%							
	SEMI-ANN. 2.500% 06/01/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	35,000 05/06/20 BUY 3137	96.0430	0	33,615		33,615		0
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%							
	SEMI-ANN. 2.500% 06/01/2040							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	45,000 05/07/20 BUY 3161	97.1280	0	43,708		43,708		0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 225 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040							
BROKER 0007930 STIFEL NICOLAUS & CO INC 30,000 05/12/20 BUY 3249			96.0300	28,809	28,809	0	
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 70,000 06/23/20 SELL 4142			101.7490	68,694	71,224	2,530	
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 40,000 07/15/20 SELL 4577			106.2840	39,254	42,514	3,260	
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040							
BROKER 0000059 GOLDMAN SACHS 65,000 09/18/20 SELL 6057			104.6240	63,787	68,006	4,218	
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 35,000 10/21/20 SELL 6906			105.2940	34,347	36,853	2,506	
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/15/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 140,000 09/14/20 BUY 5858			99.3860	139,140	139,140	0	
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/15/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 115,000 10/05/20 SELL 6472			99.7030	114,294	114,658	365	
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/15/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 10/09/20 SELL 6674			100.6170	24,847	25,154	308	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
191216DC1	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/15/2051								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 12/22/20 BUY 8394	102.5300	0	30,759		30,759		0	
191216CX6	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	55,000 04/29/20 BUY 3020	99.9360	0	54,965		54,965		0	
191216CX6	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	25,000 05/19/20 SELL 3418	98.6190	0	24,984		24,655		(329)	
191216CX6	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 06/05/20 SELL 3860	97.0470	0	29,981		29,114		(867)	
191216CY4	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 06/01/2060								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	65,000 04/29/20 BUY 3021	99.9260	0	64,952		64,952		0	
191216CY4	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 06/01/2060								
BROKER 0000059	GOLDMAN SACHS								
	65,000 06/19/20 SELL 4098	100.0450	0	64,952		65,029		77	
191216CT5	COCA-COLA CO/THE CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 03/25/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	125,000 03/20/20 BUY 449	99.6650	0	124,581		124,581		0	
191241AH1	COCA-COLA FEMSA SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 2.750% 01/22/2030								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
	35,000 01/09/20 BUY 682	99.6010	0	34,860		34,860		0	

	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					NET GAIN OR (LOSS)
191241AH1	COCA-COLA FEMSA SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 2.750% 01/22/2030						
BROKER 0000059	GOLDMAN SACHS						
	75,000 02/26/20 BUY 1705	104.0770	0	78,058		78,058	0
191241AH1	COCA-COLA FEMSA SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 2.750% 01/22/2030						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	30,000 12/15/20 SELL 8252	108.5600	0	30,796		32,568	1,772
20030NCC3	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	50,000 03/05/20 SELL 1896	120.6860	0	54,560		60,343	5,783
20030NCC3	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	110,000 03/05/20 BUY 1909	120.7070	0	132,778		132,778	0
20030NCC3	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	50,000 10/16/20 SELL 6825	122.4650	0	58,671		61,233	2,561
20030NCC3	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	100,000 12/08/20 SELL 8062	125.0130	0	117,343		125,013	7,670
20030NBK6	COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044 SEMI-ANN. 4.750% 03/01/2044						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	45,000 04/14/20 BUY 2701	133.1990	0	59,940		59,940	0
20030NBK6	COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044 SEMI-ANN. 4.750% 03/01/2044						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 08/05/20 BUY 5078	139.2700	0	48,745		48,745	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
20030NBK6	COMCAST CORP	CALLABLE BOND FIXED 4.75% 01/MAR/2044							
	SEMI-ANN.	4.750% 03/01/2044							
BROKER 0000059	GOLDMAN SACHS								
	80,000	11/17/20 SELL	7480		136.0570	0	108,684	108,846	162
20030NBZ3	COMCAST CORP	CALLABLE BOND FIXED 4% 15/AUG/2047							
	SEMI-ANN.	4.000% 08/15/2047							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	50,000	03/05/20 BUY	1897		120.5250	0	60,263	60,263	0
20030NAX9	COMCAST CORP	CALLABLE BOND FIXED 6.4% 15/MAY/2038							
	SEMI-ANN.	6.400% 05/15/2038							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000	07/28/20 SELL	4871		158.2980	0	35,241	39,575	4,334
20030NDN8	COMCAST CORP	CALLABLE NOTES FIXED 1.5% 15/FEB/2031							
	SEMI-ANN.	1.500% 02/15/2031							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	215,000	08/11/20 BUY	5160		99.6630	0	214,275	214,275	0
20030NDN8	COMCAST CORP	CALLABLE NOTES FIXED 1.5% 15/FEB/2031							
	SEMI-ANN.	1.500% 02/15/2031							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	70,000	08/12/20 SELL	5177		99.7880	0	69,764	69,852	88
20030NDN8	COMCAST CORP	CALLABLE NOTES FIXED 1.5% 15/FEB/2031							
	SEMI-ANN.	1.500% 02/15/2031							
BROKER 0000059	GOLDMAN SACHS								
	40,000	08/17/20 SELL	5241		99.2980	0	39,865	39,719	(146)
20030NDN8	COMCAST CORP	CALLABLE NOTES FIXED 1.5% 15/FEB/2031							
	SEMI-ANN.	1.500% 02/15/2031							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	45,000	08/17/20 SELL	5245		99.1930	0	44,848	44,637	(212)
20030NDN8	COMCAST CORP	CALLABLE NOTES FIXED 1.5% 15/FEB/2031							
	SEMI-ANN.	1.500% 02/15/2031							
BROKER 0000059	GOLDMAN SACHS								
	60,000	08/20/20 SELL	5439		99.5190	0	59,798	59,711	(86)

			BASED ON MARKET VALUE OF	0	5% VALUE OF	0
	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
20030NDM0	COMCAST CORP CALLABLE NOTES FIXED 1.95% SEMI-ANN. 1.950% 01/15/2031					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 180,000 11/17/20 BUY 7482	102.6480	0	184,766	184,766	0
20030NDP3	COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 10/20/20 BUY 6883	93.1810	0	27,954	27,954	0
20030NDP3	COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 12/04/20 SELL 7945	96.8580	0	27,954	29,057	1,103
20030NDP3	COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052					
BROKER 0000059	GOLDMAN SACHS 25,000 12/17/20 BUY 8334	97.0930	0	24,273	24,273	0
20030NDA6	COMCAST CORP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 02/01/2030					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 110,000 01/14/20 SELL 730	101.0540	0	110,471	111,159	689
20030NDL2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051					
BROKER 0000059	GOLDMAN SACHS 210,000 05/20/20 BUY 3450	99.2480	0	208,421	208,421	0
20030NDL2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 06/11/20 SELL 3947	99.1870	0	44,662	44,634	(27)
20030NDL2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 165,000 07/09/20 SELL 4463	105.9570	0	163,759	174,829	11,070

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 08/12/20 BUY 5182 105.5540			0	42,222	42,222	0	
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 30,000 10/20/20 BUY 6878 99.7140			0	29,914	29,914	0	
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 70,000 10/28/20 SELL 7116 100.9070			0	72,136	70,635	(1,501)	
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC. 120,000 06/18/20 BUY 4082 110.7750			0	132,930	132,930	0	
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 120,000 12/01/20 SELL 7860 113.5960			0	124,355	136,315	11,961	
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039							
BROKER 0000059 GOLDMAN SACHS 155,000 12/16/20 BUY 8312 113.3970			0	175,765	175,765	0	
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046 SEMI-ANN. 3.400% 07/15/2046							
BROKER 0671040 MARKETAXESS CORP 20,000 01/07/20 BUY 635 101.0020			0	20,200	20,200	0	
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046 SEMI-ANN. 3.400% 07/15/2046							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 04/01/20 SELL 2417 103.4010			0	20,200	20,680	480	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 02/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 02/10/20 SELL 1132	108.0860	0	25,630	27,022	1,392		
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 05/29/20 BUY 3674	114.6210	0	28,655	28,655	0		
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 06/03/20 BUY 3796	114.7460	0	34,424	34,424	0		
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 06/05/20 BUY 3861	114.3350	0	45,734	45,734	0		
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 45,000 08/05/20 SELL 5076	124.8620	0	51,543	56,188	4,645		
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 08/12/20 SELL 5181	122.0930	0	57,270	61,047	3,776		
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 125,000 09/02/20 BUY 5706	119.6290	0	149,536	149,536	0		
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 SEMI-ANN. 3.900% 03/01/2038							
BROKER 0000059 GOLDMAN SACHS 10,000 03/17/20 BUY 2158	101.5600	0	10,156	10,156	0		

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	COST OF ASSET		OR (LOSS)	
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 SEMI-ANN. 3.900% 03/01/2038							
BROKER 0671040 MARKETAXESS CORP 35,000 04/03/20 BUY 2486			109.1150	0	38,190	0	
20030NCS8 COMCAST CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2025							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 200,000 03/16/20 BUY 412			109.6480	0	219,296	0	
20030NCS8 COMCAST CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2025							
BROKER 0785824 MARKETAXESS CORPORATION 200,000 11/17/20 SELL 1476			114.5290	0	216,969	12,089	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 02/07/20 SELL 1104			118.2690	0	22,444	1,210	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 10,000 03/17/20 SELL 2149			101.9360	0	11,222	(1,028)	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 165,000 03/19/20 SELL 2190			89.4200	0	185,161	(37,618)	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052							
BROKER 0785824 MARKETAXESS CORPORATION 25,000 10/13/20 SELL 6692			125.6850	0	28,055	3,367	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 10/16/20 SELL 6820			125.2420	0	22,444	2,605	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 12/04/20 BUY 7946			126.8030	0	31,701	31,701 0	
20030NBH3 COMCAST CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/15/2033							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 01/07/20 SELL 643			115.8910	0	34,772	34,767 (5)	
20030NBH3 COMCAST CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/15/2033							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 08/12/20 BUY 5176			125.8120	0	69,197	69,197 0	
20030NBH3 COMCAST CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 01/15/2033							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 55,000 08/26/20 SELL 5528			124.6900	0	69,197	68,580 (617)	
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 15/AUG/2035 SEMI-ANN. 4.400% 08/15/2035							
BROKER 0671040 MARKETAXESS CORP 65,000 03/05/20 BUY 1902			124.8030	0	81,122	81,122 0	
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 15/AUG/2035 SEMI-ANN. 4.400% 08/15/2035							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 65,000 04/14/20 SELL 2700			127.9850	0	81,122	83,190 2,068	
20030NBG5 COMCAST CORP CALLABLE NOTES FIXED 4.5% 15/JAN/2043 SEMI-ANN. 4.500% 01/15/2043							
BROKER 0007930 STIFEL NICOLAUS & CO INC 60,000 10/14/20 SELL 6787			129.1300	0	70,207	77,478 7,271	
20030NBQ3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045 SEMI-ANN. 4.600% 08/15/2045							
BROKER 0007930 STIFEL NICOLAUS & CO INC 40,000 10/13/20 SELL 6702			132.4680	0	48,093	52,987 4,894	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038							
SEMI-ANN. 4.600% 10/15/2038							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 02/05/20 BUY 1072 122.4580			0	30,615	30,615	0	
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038							
SEMI-ANN. 4.600% 10/15/2038							
BROKER 0000059 GOLDMAN SACHS							
20,000 03/05/20 BUY 1922 127.6230			0	25,525	25,525	0	
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038							
SEMI-ANN. 4.600% 10/15/2038							
BROKER 0671040 MARKETAXESS CORP							
50,000 03/18/20 BUY 2176 108.6590			0	54,330	54,330	0	
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048							
SEMI-ANN. 4.700% 10/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 01/14/20 BUY 729 123.9170			0	24,783	24,783	0	
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048							
SEMI-ANN. 4.700% 10/15/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 02/05/20 SELL 1070 127.4970			0	30,884	31,874	990	
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048							
SEMI-ANN. 4.700% 10/15/2048							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
40,000 03/23/20 SELL 2221 105.5040			0	49,415	42,202	(7,213)	
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048							
SEMI-ANN. 4.700% 10/15/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 04/01/20 SELL 2418 123.7910			0	98,830	99,033	203	
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048							
SEMI-ANN. 4.700% 10/15/2048							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
105,000 06/25/20 BUY 4188 133.0550			0	139,708	139,708	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048	SEMI-ANN. 4.700% 10/15/2048							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	105,000 06/26/20 BUY	4290	133.5340	0	140,211		140,211	0	
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048	SEMI-ANN. 4.700% 10/15/2048							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	100,000 07/08/20 SELL	4421	139.0610	0	133,295		139,061	5,767	
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048	SEMI-ANN. 4.700% 10/15/2048							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	85,000 07/16/20 SELL	4601	141.0160	0	113,300		119,864	6,563	
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048	SEMI-ANN. 4.700% 10/15/2048							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 10/20/20 SELL	6881	134.3230	0	33,324		33,581	257	
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	80,000 03/05/20 SELL	1913	143.9180	0	104,105		115,134	11,030	
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 03/23/20 BUY	2225	106.1460	0	47,766		47,766	0	
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 04/01/20 SELL	2414	132.3130	0	47,766		59,541	11,775	
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 06/25/20 BUY	4189	141.5850	0	56,634		56,634	0	

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
20030NAF8	COMCAST CORP	CALLABLE NOTES FIXED 5.65%					
	SEMI-ANN.	5.650% 06/15/2035					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000	06/04/20 SELL	3829	140.5940	0	30,397	35,149
20030NAF8	COMCAST CORP	CALLABLE NOTES FIXED 5.65%					
	SEMI-ANN.	5.650% 06/15/2035					
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	30,000	07/13/20 SELL	4528	145.1780	0	36,477	43,553
20268JAC7	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED 4.187%					
	SEMI-ANN.	4.187% 10/01/2049					
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	100,000	12/16/20 SELL	8281	114.1250	0	99,982	114,125
202795JL5	COMMONWEALTH EDISON CO	CALLABLE BOND FIXED 3.75%					
	SEMI-ANN.	3.750% 08/15/2047					
BROKER 0671040	MARKETAXESS CORP						
	75,000	02/24/20 SELL	1554	115.6220	0	82,619	86,717
202795JL5	COMMONWEALTH EDISON CO	CALLABLE BOND FIXED 3.75%					
	SEMI-ANN.	3.750% 08/15/2047					
BROKER 0938126	FBS INVESTMENT SERVICES INC						
	60,000	12/16/20 SELL	8285	120.6160	0	66,095	72,370
202795JS0	COMMONWEALTH EDISON CO	CALLABLE BOND FIXED 3%					
	SEMI-ANN.	3.000% 03/01/2050					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	35,000	02/18/20 BUY	1329	99.8620	0	34,952	34,952
20369EAE2	COMMUNITY HEALTH NETWORK INC	CALLABLE BOND FIXED					
	SEMI-ANN.	3.099% 05/01/2050					
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
	30,000	08/18/20 BUY	5412	100.0000	0	30,000	30,000
205887CD2	CONAGRA BRANDS INC	CALLABLE NOTES FIXED 5.3%					
	SEMI-ANN.	5.300% 11/01/2038					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000	02/04/20 SELL	1052	123.1730	0	23,662	24,635

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
20605PAL5 CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.85%						
SEMI-ANN. 4.850% 08/15/2048						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
40,000 01/23/20 SELL 888		116.6990	0	46,698	46,680 (18)	
20605PAL5 CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.85%						
SEMI-ANN. 4.850% 08/15/2048						
BROKER 0000059 GOLDMAN SACHS						
25,000 06/03/20 BUY 3811		112.1100	0	28,028	28,028 0	
20605PAJ0 CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.875%						
SEMI-ANN. 4.875% 10/01/2047						
BROKER 0000059 GOLDMAN SACHS						
25,000 06/03/20 SELL 3808		112.7440	0	29,208	28,186 (1,022)	
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%						
SEMI-ANN. 4.300% 11/15/2044						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
35,000 01/14/20 SELL 736		118.0810	0	40,866	41,328 463	
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%						
SEMI-ANN. 4.300% 11/15/2044						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
40,000 10/27/20 BUY 7065		117.7650	0	47,106	47,106 0	
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%						
SEMI-ANN. 4.300% 11/15/2044						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
60,000 12/08/20 SELL 8043		125.4470	0	70,458	75,268 4,810	
209111EY5 CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE						
SEMI-ANN. 5.500% 12/01/2039						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
30,000 12/11/20 BUY 8206		139.4750	0	41,843	41,843 0	
209111EY5 CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE						
SEMI-ANN. 5.500% 12/01/2039						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
30,000 12/17/20 BUY 8329		137.6020	0	41,281	41,281 0	
JPMorgan Investor Services		J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/09/2047								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 07/07/20 SELL 4398	122.8700	0	47,469		61,435		13,966	
210518DJ2	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 05/01/2060								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 60,000 10/16/20 BUY 6821	95.8880	0	57,533		57,533		0	
210518DF0	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 10,000 05/08/20 SELL 3181	106.9940	0	9,982		10,699		717	
210518DE3	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 02/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 20,000 01/16/20 SELL 813	113.3810	0	22,109		22,676		567	
210518DE3	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 02/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 25,000 08/27/20 SELL 5580	122.0250	0	27,637		30,506		2,870	
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.900% 06/01/2044								
BROKER 0671040	MARKETAXESS CORP 30,000 01/23/20 BUY 883	103.8530	0	31,156		31,156		0	
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.900% 06/01/2044								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 50,000 03/03/20 BUY 1783	88.1900	0	44,095		44,095		0	
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.900% 06/01/2044								
BROKER 0007930	STIFEL NICOLAUS & CO INC 40,000 03/10/20 SELL 2009	72.0000	0	39,886		28,800		(11,086)	

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED					
	SEMI-ANN. 4.900% 06/01/2044					
BROKER 0007930	STIFEL NICOLAUS & CO INC					
	35,000 03/10/20 SELL 2011	69.0000	0	34,901	24,150	(10,751)
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED					
	SEMI-ANN. 4.900% 06/01/2044					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL					
	75,000 03/13/20 SELL 2061	63.0000	0	74,787	47,250	(27,537)
21685WCJ4	COOPERATIEVE RABOBANK UA MEDIUM TERM NOTE FIXED					
	SEMI-ANN. 5.250% 05/24/2041					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
	45,000 11/09/20 BUY 7377	144.8250	0	65,171	65,171	0
21685WCJ4	COOPERATIEVE RABOBANK UA MEDIUM TERM NOTE FIXED					
	SEMI-ANN. 5.250% 05/24/2041					
BROKER 0675264	KEYBANC CAPITAL MARKETS INC					
	30,000 12/08/20 SELL 8089	146.5940	0	43,448	43,978	531
21684AAD8	COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%					
	SEMI-ANN. 5.250% 08/04/2045					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	120,000 02/25/20 BUY 1623	135.7020	0	162,842	162,842	0
21684AAD8	COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%					
	SEMI-ANN. 5.250% 08/04/2045					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	20,000 04/24/20 SELL 2935	132.8490	0	27,140	26,570	(571)
21684AAD8	COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%					
	SEMI-ANN. 5.250% 08/04/2045					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	75,000 06/17/20 SELL 4027	138.9560	0	101,777	104,217	2,441
21684AAD8	COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%					
	SEMI-ANN. 5.250% 08/04/2045					
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
	25,000 06/18/20 SELL 4069	138.5770	0	33,926	34,644	719

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
21684AAB2	COOPERATIEVE RABOBANK UA NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/01/2043								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 35,000 10/15/20 BUY 6806	143.9180	0	50,371	50,371	0			
21684AAB2	COOPERATIEVE RABOBANK UA NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/01/2043								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 35,000 11/25/20 SELL 7665	149.9140	0	50,371	52,470	2,099			
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 70,000 02/26/20 BUY 1658	113.3310	0	79,332	79,332	0			
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 20,000 04/07/20 SELL 2522	106.3110	0	22,206	21,262	(943)			
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 130,000 09/11/20 SELL 5820	131.6680	0	144,337	171,168	26,832			
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079								
BROKER 0785824	MARKETAXESS CORPORATION 30,000 11/06/20 SELL 7315	132.1940	0	33,309	39,658	6,350			
22160KAQ8	COSTCO WHOLESALE CORP CALLABLE NOTES FIXED 1.75% SEMI-ANN. 1.750% 04/20/2032								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 130,000 04/16/20 BUY 2818	99.7950	0	129,734	129,734	0			
224044CA3	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 06/30/2023								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 100,000 12/08/20 SELL 1611	105.2550	0	101,367	105,255	3,888			

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 244 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			5% VALUE OF		
			SELLING PRICE			CURRENT VALUE		
						NET GAIN		
						OR (LOSS)		
010629IR CREDIT DEFAULT SWAP - CDS								
ROLLS 2.125 18@1 %EUR 20/JUN/2025								
BROKER 100312 JPMORGAN CHASE & CO								
100,000 05/29/20 BUY 1285 EUVW			0			0		
010629IR CREDIT DEFAULT SWAP - CDS								
ROLLS 2.125 18@1 %EUR 20/JUN/2025								
BROKER 100312 JPMORGAN CHASE & CO								
0 06/23/20 RGAIN 1286 EUVW			0			20,529		
010653IR CREDIT DEFAULT SWAP - CDS								
ITALY 6.875 27@1 %USD 20/JUN/2025								
BROKER 100169 BARCLAYS PLC								
300,000 07/24/20 BUY 1733			0			0		
010653IR CREDIT DEFAULT SWAP - CDS								
ITALY 6.875 27@1 %USD 20/JUN/2025								
BROKER 100169 BARCLAYS PLC								
0 07/24/20 RGAIN 1734			0			6,973		
010631IR CREDIT DEFAULT SWAP INDEX OP .00								
PUT SCTY EX 09/16/2020 1								
BROKER 101032 BANK OF AMERICA								
200,000 06/23/20 WRTPUT 1291 EUR .0005			0			113		
010631IR CREDIT DEFAULT SWAP INDEX OP .00								
PUT SCTY EX 09/16/2020 1								
BROKER 101032 BANK OF AMERICA								
200,000 09/16/20 BBKPUT 2273 EUR			0			113		
010633IR CREDIT DEFAULT SWAP INDEX OP .00								
PUT SCTY EX 10/21/2020 1								
BROKER 115691 DEUTSCHE BANK AG								
300,000 06/26/20 WRTPUT 1348 EUR .0008			0			269		
010633IR CREDIT DEFAULT SWAP INDEX OP .00								
PUT SCTY EX 10/21/2020 1								
BROKER 115691 DEUTSCHE BANK AG								
300,000 10/21/20 BBKPUT 2668 EUR			0			269		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF			
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
010658IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 101032	BANK OF AMERICA						
	300,000 07/28/20 WRTPUT 1763		.0009	0	270	270	0
010658IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 101032	BANK OF AMERICA						
	300,000 10/21/20 BBKPUT 2663			0	270	0	270
010661IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 101214	CITIGROUP INC						
	300,000 07/31/20 WRTPUT 1811		.0008	0	252	252	0
010661IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 101214	CITIGROUP INC						
	300,000 10/21/20 BBKPUT 2664			0	252	0	252
010666IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	300,000 08/06/20 WRTPUT 1867		.0008	0	240	240	0
010666IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	300,000 10/21/20 BBKPUT 2670			0	240	0	240
010667IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	300,000 08/06/20 WRTPUT 1868		.0011	0	315	315	0
010667IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	300,000 10/21/20 BBKPUT 2671			0	315	0	315

				BASED ON MARKET VALUE OF	0	5% VALUE OF	0
	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
010674IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 08/12/20 WRTPUT 1928 EUR	.0008	0	189		189	0
010674IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 10/21/20 BBKPUT 2665 EUR		0	189		0	189
010675IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 08/12/20 WRTPUT 1930 EUR	.0006	0	137		137	0
010675IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 10/21/20 BBKPUT 2666 EUR		0	137		0	137
010680IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 101032	BANK OF AMERICA						
	300,000 08/14/20 WRTPUT 1961	.0013	0	383		383	0
010680IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 101032	BANK OF AMERICA						
	300,000 10/21/20 BBKPUT 2658		0	383		0	383
010681IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 08/14/20 WRTPUT 1962	.0013	0	130		130	0
010681IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/21/20 BBKPUT 2672		0	130		0	130

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			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			COST OF ASSET		
			SELLING PRICE			CURRENT VALUE		
						NET GAIN		
						OR (LOSS)		
010682IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 08/14/20 WRTPUT 1963			.0013			0		
010682IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 10/21/20 BBKPUT 2659			0			375		
010688IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
200,000 08/19/20 WRTPUT 2063			.0010			0		
010688IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
200,000 10/21/20 BBKPUT 2660			0			200		
010696IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 11/18/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
100,000 08/24/20 WRTPUT 2081 EUR			.0009			0		
010696IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 11/18/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
100,000 11/18/20 BBKPUT 3115 EUR			0			100		
010697IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 11/18/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
100,000 08/24/20 WRTPUT 2083 EUR			.0007			0		
010697IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 11/18/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
100,000 11/18/20 BBKPUT 3098 EUR			0			85		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN		
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
			SELLING PRICE				
010698IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
BROKER 116646	MORGAN STANLEY						
	100,000 08/24/20 WRTPUT 2085		.0021	0	213	213	0
010698IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
BROKER 116646	MORGAN STANLEY						
	100,000 12/16/20 BBKPUT 3467			0	213	0	213
010737IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/17/20 WRTPUT 2278		.0011	0	111	111	0
010737IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/21/20 BBKPUT 2669			0	111	0	111
010738IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
BROKER 101032	BANK OF AMERICA						
	100,000 09/18/20 WRTPUT 2286 EUR		.0011	0	130	130	0
010738IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
BROKER 101032	BANK OF AMERICA						
	100,000 12/16/20 BBKPUT 3459 EUR			0	130	0	130
010739IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 11/18/2020	1					
BROKER 101032	BANK OF AMERICA						
	100,000 09/18/20 WRTPUT 2288 EUR		.0006	0	76	76	0
010739IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 11/18/2020	1					
BROKER 101032	BANK OF AMERICA						
	(100,000)09/18/20 RWRTPT 2296 EUR		.0006	0	(76)	(76)	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010740IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 12/16/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 09/18/20 WRTPUT 2297 EUR			.0006	0	76	0	
010740IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 12/16/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 12/16/20 BBKPUT 3461 EUR				0	76	76	
010747IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 11/18/2020			1				
BROKER 116646 MORGAN STANLEY							
300,000 09/29/20 WRTPUT 2393			.0008	0	240	0	
010747IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 11/18/2020			1				
BROKER 116646 MORGAN STANLEY							
300,000 11/18/20 BBKPUT 3099				0	240	240	
010748IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 12/16/2020			1				
BROKER 116646 MORGAN STANLEY							
300,000 09/29/20 WRTPUT 2394			.0018	0	543	0	
010748IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 12/16/2020			1				
BROKER 116646 MORGAN STANLEY							
300,000 12/16/20 BBKPUT 3465				0	543	543	
010749IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 12/16/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 09/29/20 WRTPUT 2395 EUR			.0015	0	176	0	
010749IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 12/16/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 12/16/20 BBKPUT 3460 EUR				0	176	176	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 250 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			EXPENSES			CURRENT VALUE		
SELLING PRICE			COST OF ASSET			NET GAIN		
OR (LOSS)								
010767IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 12/16/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
300,000 10/16/20 WRTPUT 2605			.0011			0		
010767IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 12/16/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
300,000 12/16/20 BBKPUT 3464			0			315		
010780IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 01/20/2021			1					
BROKER 101032 BANK OF AMERICA								
200,000 10/19/20 WRTPUT 2623 EUR			.0012			0		
010780IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 01/20/2021			1					
BROKER 101032 BANK OF AMERICA								
200,000 10/20/20 WRTPUT 2637 EUR			.0013			0		
010780IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 01/20/2021			1					
BROKER 101032 BANK OF AMERICA								
300,000 10/22/20 WRTPUT 2681 EUR			.0016			0		
010781IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 01/20/2021			1					
BROKER 115691 DEUTSCHE BANK AG								
200,000 10/19/20 WRTPUT 2622			.0015			0		
010782IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 01/20/2021			1					
BROKER 101032 BANK OF AMERICA								
200,000 10/19/20 WRTPUT 2625 EUR			.0008			0		
010782IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 01/20/2021			1					
BROKER 101032 BANK OF AMERICA								
200,000 10/20/20 WRTPUT 2635 EUR			.0007			0		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN		
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
			SELLING PRICE				
010787IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
BROKER 115691	DEUTSCHE BANK AG						
	300,000 10/26/20 WRTPUT 2723 EUR		.0014	0	479	479	0
010793IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 11/05/20 WRTPUT 2845		.0012	0	115	115	0
010797IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 11/13/20 WRTPUT 3065		.0012	0	244	244	0
010805IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	200,000 11/18/20 WRTPUT 3092 EUR		.0006	0	143	143	0
010806IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	200,000 11/18/20 WRTPUT 3094 EUR		.0009	0	214	214	0
010827IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
BROKER 116646	MORGAN STANLEY						
	300,000 12/07/20 WRTPUT 3304		.0010	0	300	300	0
010828IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
BROKER 116646	MORGAN STANLEY						
	300,000 12/07/20 WRTPUT 3303		.0005	0	161	161	0
010829IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 03/17/2021	1					
BROKER 100169	BARCLAYS PLC						
	200,000 12/08/20 WRTPUT 3316 EUR		.0012	0	279	279	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010833IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 03/17/2021			1				
BROKER 116646 MORGAN STANLEY							
200,000 12/14/20 WRTPUT 3409			.0013	0	250	0	
010840IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 04/21/2021			1				
BROKER 100169 BARCLAYS PLC							
200,000 12/17/20 WRTPUT 3483 EUR			.0014	0	331	0	
010841IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 04/21/2021			1				
BROKER 100169 BARCLAYS PLC							
200,000 12/17/20 WRTPUT 3485 EUR			.0005	0	110	0	
010844IR CREDIT DEFAULT SWAP INDEX OP			.00				
PUT SCTY EX 04/21/2021			1				
BROKER 100169 BARCLAYS PLC							
100,000 12/18/20 WRTPUT 3514 EUR			.0013	0	162	0	
010630IR CREDIT DEFAULT SWAP INDEX OP			.01				
PUT SCTY EX 09/16/2020			1				
BROKER 101032 BANK OF AMERICA							
200,000 06/23/20 WRTPUT 1290 EUR			.0017	0	391	0	
010630IR CREDIT DEFAULT SWAP INDEX OP			.01				
PUT SCTY EX 09/16/2020			1				
BROKER 101032 BANK OF AMERICA							
200,000 09/16/20 BBKPUT 2274 EUR				0	391	391	
010632IR CREDIT DEFAULT SWAP INDEX OP			.01				
PUT SCTY EX 10/21/2020			1				
BROKER 115691 DEUTSCHE BANK AG							
300,000 06/26/20 WRTPUT 1347 EUR			.0022	0	739	0	
010632IR CREDIT DEFAULT SWAP INDEX OP			.01				
PUT SCTY EX 10/21/2020			1				
BROKER 115691 DEUTSCHE BANK AG							
300,000 10/21/20 BBKPUT 2667 EUR				0	739	739	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 253 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			COST OF ASSET		
						NET GAIN		
						OR (LOSS)		
010634IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 08/19/2020			1					
BROKER 101032 BANK OF AMERICA								
200,000 06/29/20 WRTPUT 1354			.0014			0		
010634IR CREDIT DEFAULT SWAP INDEX OP			.01			280		
PUT SCTY EX 08/19/2020			1			280		
BROKER 101032 BANK OF AMERICA								
200,000 08/19/20 BBKPUT 2064			0			0		
010651IR CREDIT DEFAULT SWAP INDEX OP			.01			280		
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 07/22/20 WRTPUT 1706			.0017			0		
010651IR CREDIT DEFAULT SWAP INDEX OP			.01			516		
PUT SCTY EX 10/21/2020			1			516		
BROKER 101032 BANK OF AMERICA								
300,000 10/21/20 BBKPUT 2661			0			0		
010659IR CREDIT DEFAULT SWAP INDEX OP			.01			516		
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 07/28/20 WRTPUT 1764			.0018			0		
010659IR CREDIT DEFAULT SWAP INDEX OP			.01			540		
PUT SCTY EX 10/21/2020			1			540		
BROKER 101032 BANK OF AMERICA								
300,000 10/21/20 BBKPUT 2662			0			0		
010689IR CREDIT DEFAULT SWAP INDEX OP			.01			540		
PUT SCTY EX 11/18/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 08/20/20 WRTPUT 2070			.0017			0		
010689IR CREDIT DEFAULT SWAP INDEX OP			.01			510		
PUT SCTY EX 11/18/2020			1			510		
BROKER 101032 BANK OF AMERICA								
300,000 11/18/20 BBKPUT 3101			0			0		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
010701IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	200,000 08/25/20 WRTPUT 2090		.0019	0	370	370	0
010701IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/04/20 WRTPUT 2147		.0020	0	200	200	0
010701IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	200,000 09/08/20 WRTPUT 2160		.0020	0	405	405	0
010701IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	200,000 12/16/20 BBKPUT 3463			0	390	0	390
010701IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	300,000 12/16/20 BBKPUT 3468			0	585	0	585
010713IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 08/28/20 WRTPUT 2119		.0018	0	350	350	0
010713IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 12/16/20 BBKPUT 3462			0	350	0	350
010716IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 11/18/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/01/20 WRTPUT 2132		.0010	0	95	95	0

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			BASE CURRENCY: USD			THROUGH		
			0			0		
			5% VALUE OF			0		
			CURRENT VALUE			NET GAIN		
						OR (LOSS)		
DESCRIPTION OF ASSET			PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED			SELLING PRICE					
010716IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 11/18/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
100,000 11/18/20 BBKPUT 3100			0			95		
010733IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 12/16/2020			1					
BROKER 100312 JPMORGAN CHASE & CO								
100,000 09/16/20 WRTPUT 2270			.0015			0		
010733IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 12/16/2020			1					
BROKER 100312 JPMORGAN CHASE & CO								
100,000 12/16/20 BBKPUT 3466			0			145		
010745IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 01/20/2021			1					
BROKER 100169 BARCLAYS PLC								
200,000 09/25/20 WRTPUT 2345			.0023			0		
010789IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 01/20/2021			1					
BROKER 101032 BANK OF AMERICA								
100,000 10/28/20 WRTPUT 2742			.0015			0		
010743IR CREDIT INDEX SWAP - CDI								
CDX.NA.IG.35-V@1 %USD 20/DEC/2025								
BROKER 115662 CREDIT SUISSE GROUP								
500,000 09/24/20 BUY 2315 USVW			0			0		
010743IR CREDIT INDEX SWAP - CDI								
CDX.NA.IG.35-V@1 %USD 20/DEC/2025								
BROKER 115662 CREDIT SUISSE GROUP								
0 09/24/20 RLOSS 2316 USVW			0			10,295		
010744IR CREDIT INDEX SWAP - CDI						(10,295)		
ITRAXX.EUROPE.@1 %EUR 20/DEC/2025								
BROKER 115662 CREDIT SUISSE GROUP								
1,000,000 09/25/20 BUY 2326 EUVW			0			0		

		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	SELLING PRICE						
010744IR	CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2025						
BROKER 115662	CREDIT SUISSE GROUP						
	0 09/25/20 RLOSS 2327 EUVW		0	0		23,344	(23,344)
010754IR	CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2025						
BROKER 115662	CREDIT SUISSE GROUP						
	900,000 10/02/20 BUY 2429 EUVW		0	0		0	0
010754IR	CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2025						
BROKER 115662	CREDIT SUISSE GROUP						
	0 10/02/20 RLOSS 2430 EUVW		0	0		22,531	(22,531)
010766IR	CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2025						
BROKER 115662	CREDIT SUISSE GROUP						
	900,000 10/15/20 BUY 2585 EUVW		0	0		0	0
010766IR	CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2025						
BROKER 115662	CREDIT SUISSE GROUP						
	0 10/15/20 RLOSS 2586 EUVW		0	0		24,288	(24,288)
010785IR	CREDIT INDEX SWAP - CDI CDX.NA.IG.34-V@1 %USD 20/JUN/2025						
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/21/20 BUY 2641 USVW		0	0		0	0
010785IR	CREDIT INDEX SWAP - CDI CDX.NA.IG.34-V@1 %USD 20/JUN/2025						
BROKER 348768	GOLDMAN SACHS GROUP INC						
	0 10/21/20 RLOSS 2642 USVW		0	0		996	(996)
010785IR	CREDIT INDEX SWAP - CDI CDX.NA.IG.34-V@1 %USD 20/JUN/2025						
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/21/20 SELL 2644 USVW		0	0		0	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010785IR CREDIT INDEX SWAP - CDI							
CDX.NA.IG.34-V@1 %USD 20/JUN/2025							
BROKER 348768 GOLDMAN SACHS GROUP INC							
0 10/21/20 RGAIN 2645 USVW			0	0	978	978	
010788IR CREDIT INDEX SWAP - CDI							
ITRAXX.EUROPE.@1 %EUR 20/DEC/2025							
BROKER 115662 CREDIT SUISSE GROUP							
900,000 10/28/20 BUY 2733 EUVW			0	0	0	0	
010788IR CREDIT INDEX SWAP - CDI							
ITRAXX.EUROPE.@1 %EUR 20/DEC/2025							
BROKER 115662 CREDIT SUISSE GROUP							
0 10/28/20 RLOSS 2734 EUVW			0	0	20,564	(20,564)	
010790IR CREDIT INDEX SWAP - CDI							
ITRAXX.EUROPE.@1 %EUR 20/DEC/2025							
BROKER 115662 CREDIT SUISSE GROUP							
400,000 10/30/20 BUY 2754 EUVW			0	0	0	0	
010790IR CREDIT INDEX SWAP - CDI							
ITRAXX.EUROPE.@1 %EUR 20/DEC/2025							
BROKER 115662 CREDIT SUISSE GROUP							
0 10/30/20 RLOSS 2755 EUVW			0	0	8,803	(8,803)	
010796IR CREDIT INDEX SWAP - CDI							
CDX.NA.IG.35-V@1 %USD 20/DEC/2025							
BROKER 115662 CREDIT SUISSE GROUP							
500,000 11/13/20 BUY 3049 USVW			0	0	0	0	
010796IR CREDIT INDEX SWAP - CDI							
CDX.NA.IG.35-V@1 %USD 20/DEC/2025							
BROKER 115662 CREDIT SUISSE GROUP							
0 11/13/20 RLOSS 3050 USVW			0	0	12,180	(12,180)	
225401AP3 CREDIT SUISSE GROUP AG NOTES							
SEMI-ANN. FLOATING 04/01/2031							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
110,000 03/27/20 BUY 2355			100.8380	0	110,922	110,922	
						0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
225401AP3 CREDIT SUISSE GROUP AG NOTES					
SEMI-ANN. FLOATING 04/01/2031					
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
140,000 03/27/20 BUY 2356	101.4210	0	141,989	141,989	0
225401AP3 CREDIT SUISSE GROUP AG NOTES					
SEMI-ANN. FLOATING 04/01/2031					
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
75,000 05/27/20 SELL 3587	110.9410	0	75,860	83,206	7,346
225401AP3 CREDIT SUISSE GROUP AG NOTES					
SEMI-ANN. FLOATING 04/01/2031					
BROKER 0000059 GOLDMAN SACHS					
65,000 06/22/20 SELL 4118	114.1060	0	65,741	74,169	8,428
225401AP3 CREDIT SUISSE GROUP AG NOTES					
SEMI-ANN. FLOATING 04/01/2031					
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)					
55,000 06/23/20 SELL 4145	114.2240	0	55,627	62,823	7,196
225401AP3 CREDIT SUISSE GROUP AG NOTES					
SEMI-ANN. FLOATING 04/01/2031					
BROKER 0000059 GOLDMAN SACHS					
55,000 07/27/20 SELL 4843	116.7540	0	55,622	64,215	8,593
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875%					
SEMI-ANN. 4.875% 05/15/2045					
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL					
20,000 01/22/20 BUY 864	127.1980	0	25,440	25,440	0
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875%					
SEMI-ANN. 4.875% 05/15/2045					
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC					
20,000 02/03/20 SELL 1041	130.1120	0	25,440	26,022	583
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875%					
SEMI-ANN. 4.875% 05/15/2045					
BROKER 0000059 GOLDMAN SACHS					
25,000 02/06/20 BUY 1093	127.8110	0	31,953	31,953	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2045							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 25,000 08/26/20 SELL 5537 137.7710			0	31,953	34,443	2,490	
22822VAU5 CROWN CASTLE INTERNATIONAL CORP CALLABLE NOTES SEMI-ANN. 3.250% 01/15/2051							
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED 100,000 06/04/20 BUY 1199 99.7860			0	99,786	99,786	0	
126408HQ9 CSX CORP CALLABLE NOTES FIXED 2.4% 15/FEB/2030 USD SEMI-ANN. 2.400% 02/15/2030							
BROKER 0000059 GOLDMAN SACHS 115,000 07/28/20 BUY 4863 107.6890			0	123,842	123,842	0	
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050 SEMI-ANN. 3.950% 05/01/2050							
BROKER 0000059 GOLDMAN SACHS 40,000 03/04/20 BUY 1851 118.4360			0	47,374	47,374	0	
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050 SEMI-ANN. 3.950% 05/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 05/13/20 SELL 3267 113.1240			0	84,031	84,843	812	
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050 SEMI-ANN. 3.950% 05/01/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 05/14/20 SELL 3301 114.9860			0	33,612	34,496	883	
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066 SEMI-ANN. 4.250% 11/01/2066							
BROKER 0000059 GOLDMAN SACHS 30,000 04/13/20 BUY 2686 112.3080			0	33,692	33,692	0	
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066 SEMI-ANN. 4.250% 11/01/2066							
BROKER 0000059 GOLDMAN SACHS 30,000 11/19/20 SELL 7516 133.5310			0	33,692	40,059	6,367	
JPMorgan Investor Services			J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
126408GX5 CSX CORP CALLABLE NOTES FIXED 4.4% 01/MAR/2043 USD						
SEMI-ANN. 4.400% 03/01/2043						
BROKER 0000059 GOLDMAN SACHS						
40,000 12/09/20 BUY 8124 126.1670		0	50,467	50,467	0	
231021AT3 CUMMINS INC CALLABLE NOTES FIXED 1.5% 01/SEP/2030						
SEMI-ANN. 1.500% 09/01/2030						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000 08/17/20 BUY 5253 99.3380		0	19,868	19,868	0	
231021AT3 CUMMINS INC CALLABLE NOTES FIXED 1.5% 01/SEP/2030						
SEMI-ANN. 1.500% 09/01/2030						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
(20,000)08/17/20 RBUY 5261 99.3380		0	(19,868)	(19,868)	0	
231021AS5 CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050						
SEMI-ANN. 2.600% 09/01/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000 08/17/20 BUY 5260 99.3380		0	19,868	19,868	0	
126650DN7 CVS HEALTH CORP CALLABLE NOTES FIXED 1.75%						
SEMI-ANN. 1.750% 08/21/2030						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
140,000 08/12/20 BUY 5188 99.8360		0	139,770	139,770	0	
126650DN7 CVS HEALTH CORP CALLABLE NOTES FIXED 1.75%						
SEMI-ANN. 1.750% 08/21/2030						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
130,000 09/11/20 BUY 5840 98.1390		0	127,581	127,581	0	
126650DN7 CVS HEALTH CORP CALLABLE NOTES FIXED 1.75%						
SEMI-ANN. 1.750% 08/21/2030						
BROKER 0006429 UBS SECURITIES LLC (WARBURG)						
40,000 10/09/20 SELL 6663 98.1520		0	39,608	39,261	(347)	
126650DN7 CVS HEALTH CORP CALLABLE NOTES FIXED 1.75%						
SEMI-ANN. 1.750% 08/21/2030						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
230,000 10/21/20 SELL 6939 97.7000		0	227,744	224,710	(3,034)	
JPMorgan Investor Services		J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
			SELLING PRICE			NET GAIN OR (LOSS)	
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/01/2040							
BROKER 0785824 MARKETAXESS CORPORATION 30,000 11/05/20 SELL 7290			117.9460	0	34,960	35,384	
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028						424	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 100,000 02/05/20 SELL 184			110.4560	0	109,175	110,456	
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028						1,281	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 100,000 03/13/20 BUY 410			110.0250	0	110,025	110,025	
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028						0	
BROKER 0000059 GOLDMAN SACHS 100,000 03/27/20 BUY 478			104.4100	0	104,410	104,410	
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028						0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 100,000 11/20/20 SELL 1493			117.7190	0	107,065	117,719	
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028						10,654	
BROKER 0800219 CORPORATE REORGANIZATIONS 76,000 12/22/20 TEND 1642			118.7370	0	81,307	90,240	
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038						8,933	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 140,000 01/17/20 BUY 825			115.4840	0	161,678	161,678	
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038						0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 40,000 02/12/20 BUY 1214			117.6030	0	47,041	47,041	
						0	
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 05/27/20 SELL 3604	122.1710		0		46,087		48,868	2,782
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0000059	GOLDMAN SACHS 115,000 09/10/20 SELL 5797	123.2980		0		132,500		141,793	9,293
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0000190	JEFFERIES & COMPANY, INC. 35,000 10/06/20 SELL 6515	122.2110		0		40,326		42,774	2,448
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 25,000 10/08/20 SELL 6614	122.7780		0		28,804		30,695	1,890
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 10/22/20 SELL 6968	120.9650		0		28,804		30,241	1,437
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0000059	GOLDMAN SACHS 125,000 11/03/20 BUY 7212	121.5870		0		151,984		151,984	0
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0000059	GOLDMAN SACHS 35,000 11/19/20 SELL 7543	126.3430		0		42,248		44,220	1,972
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 15,000 11/19/20 SELL 7545	126.5130		0		18,106		18,977	871

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	100,000 01/15/20 BUY 743		119.2090	0	119,209	119,209	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 01/15/20 BUY 761		119.5530	0	17,933	17,933	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0000059	GOLDMAN SACHS						
	115,000 01/17/20 SELL 826		119.8730	0	137,142	137,854	712
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 01/24/20 BUY 899		121.3740	0	60,687	60,687	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	45,000 01/29/20 BUY 949		121.1560	0	54,520	54,520	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	75,000 01/31/20 SELL 1018		121.0550	0	90,953	90,791	(162)
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	120,000 02/05/20 BUY 1068		121.1880	0	145,426	145,426	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	40,000 02/07/20 SELL 1110		121.9060	0	48,480	48,762	282

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 30,000 02/12/20 SELL 1215	122.4520		0		36,360		36,736	376
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 30,000 02/24/20 BUY 1563	123.7080		0		37,112		37,112	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 30,000 02/27/20 BUY 1716	121.7050		0		36,512		36,512	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 02/28/20 SELL 1728	123.0620		0		36,569		36,919	350
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 40,000 03/03/20 SELL 1823	126.2070		0		48,758		50,483	1,725
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 03/05/20 SELL 1911	127.0890		0		73,137		76,253	3,116
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 165,000 05/20/20 BUY 3439	129.0720		0		212,969		212,969	0
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 30,000 05/27/20 BUY 3605	128.0950		0		38,429		38,429	0

		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%					
	SEMI-ANN. 5.050% 03/25/2048					
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC					
	100,000 10/16/20 SELL 6828	129.2870	0	128,430	129,287	857
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%					
	SEMI-ANN. 5.050% 03/25/2048					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
	50,000 12/11/20 BUY 8181	133.3830	0	66,692	66,692	0
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%					
	SEMI-ANN. 5.125% 07/20/2045					
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION					
	25,000 09/25/20 BUY 6242	126.3150	0	31,579	31,579	0
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%					
	SEMI-ANN. 5.125% 07/20/2045					
BROKER 0000059	GOLDMAN SACHS					
	25,000 11/06/20 SELL 7337	132.9540	0	31,579	33,239	1,660
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%					
	SEMI-ANN. 5.125% 07/20/2045					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	35,000 12/03/20 BUY 7928	132.3410	0	46,319	46,319	0
126650CD0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%					
	SEMI-ANN. 5.300% 12/05/2043					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	55,000 05/11/20 SELL 3204	120.4440	0	65,689	66,244	556
235851AV4	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050					
	SEMI-ANN. 2.600% 10/01/2050					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	100,000 09/29/20 BUY 6357	98.9700	0	98,970	98,970	0
237194AM7	DARDEN RESTAURANTS INC BOND FIXED 4.55%					
	SEMI-ANN. 4.550% 02/15/2048					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	25,000 10/02/20 SELL 6451	99.4060	0	25,371	24,852	(519)

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
24703DBB6 DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES								
SEMI-ANN. 5.850% 07/15/2025								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
25,000 04/03/20 BUY 521 99.8630			0	24,966		24,966		0
24703DBB6 DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES								
SEMI-ANN. 5.850% 07/15/2025								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
25,000 11/18/20 SELL 1481 118.8390			0	24,970		29,710		4,739
24703DBC4 DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES								
SEMI-ANN. 6.100% 07/15/2027								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
25,000 04/03/20 BUY 520 99.7620			0	24,941		24,941		0
25272KAR4 DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES								
SEMI-ANN. 8.350% 07/15/2046								
BROKER 0000059 GOLDMAN SACHS								
40,000 11/09/20 BUY 7350 141.7910			0	56,716		56,716		0
5F5442B DELTA AIR LINES TL 1L B 24736CBM5								
SEMI-ANN. 0.000% 04/27/2023								
BROKER 0800102 MEMO								
100,000 04/27/20 BUY 1025 97.0000			0	97,000		97,000		0
5F5442B DELTA AIR LINES TL 1L B 24736CBM5								
SEMI-ANN. 0.000% 04/27/2023								
BROKER 0800102 MEMO								
(100,000)04/27/20 RBUY 1105 97.0000			0	(97,000)		(97,000)		0
5F5442B DELTA AIR LINES TL 1L B 24736CBM5								
SEMI-ANN. 0.000% 04/27/2023								
BROKER 0800102 MEMO								
100,000 04/27/20 RBBUY 1106 96.8965			0	96,896		96,896		0
25156PAD5 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND								
SEMI-ANN. 9.250% 06/01/2032								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
40,000 06/02/20 SELL 3765 164.2190			0	63,635		65,688		2,053
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		SELLING PRICE						
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND							
	SEMI-ANN. 9.250% 06/01/2032							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	15,000 09/30/20 SELL 6404	169.2240	0	23,863		25,384		1,521
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND							
	SEMI-ANN. 9.250% 06/01/2032							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	25,000 09/30/20 SELL 6405	168.7040	0	39,772		42,176		2,404
25278XAN9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%							
	SEMI-ANN. 3.500% 12/01/2029							
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH							
	50,000 01/31/20 SELL 1017	100.9660	0	50,880		50,483		(397)
25278XAN9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%							
	SEMI-ANN. 3.500% 12/01/2029							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	60,000 09/25/20 BUY 6240	95.6100	0	57,366		57,366		0
25278XAN9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%							
	SEMI-ANN. 3.500% 12/01/2029							
BROKER 0019448	MSTC ACCRU							
	20,000 10/21/20 SELL 6901	101.1570	0	19,122		20,231		1,109
25278XAN9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%							
	SEMI-ANN. 3.500% 12/01/2029							
BROKER 0004382	CIBC WORLD MARKETS CORP.							
	40,000 11/03/20 SELL 7199	99.7980	0	38,244		39,919		1,675
25470DAD1	DISCOVERY COMMUNICATIONS LLC CALLABLE BOND FIXED							
	SEMI-ANN. 6.350% 06/01/2040							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	40,000 04/08/20 BUY 2572	114.0910	0	45,636		45,636		0
25470DAD1	DISCOVERY COMMUNICATIONS LLC CALLABLE BOND FIXED							
	SEMI-ANN. 6.350% 06/01/2040							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	40,000 04/22/20 SELL 2879	125.4500	0	45,636		50,180		4,544

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
25470DAJ8	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.875% 04/01/2043								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	10,000 04/08/20 BUY 2581	97.8750	0	9,788		9,788		0	
25470DAS8	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.000% 09/20/2037								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	35,000 04/08/20 BUY 2574	101.3230	0	35,463		35,463		0	
25470DAS8	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.000% 09/20/2037								
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS								
	35,000 04/23/20 SELL 2895	111.5650	0	35,463		39,048		3,585	
25470DAT6	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.200% 09/20/2047								
BROKER 0000059	GOLDMAN SACHS								
	65,000 08/31/20 BUY 5631	119.7920	0	77,865		77,865		0	
25470DAT6	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.200% 09/20/2047								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	65,000 11/10/20 SELL 7407	123.5390	0	77,865		80,300		2,436	
25470DBG3	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.300% 05/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	45,000 03/25/20 BUY 2291	98.7070	0	44,418		44,418		0	
25470DBG3	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.300% 05/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	45,000 04/08/20 SELL 2576	104.0040	0	44,418		46,802		2,384	
25470DBH1	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.650% 05/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	160,000 05/07/20 BUY 3172	99.8720	0	159,795		159,795		0	

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
25470DBH1 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 4.650% 05/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
90,000 06/10/20 SELL 3924 114.0880		0	89,885	102,679	12,794	
25470DBK4 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 4.000% 09/15/2055						
BROKER 0800219 CORPORATE REORGANIZATIONS						
0 09/30/20 RGAIN 2449		0	0	968	968	
25470DBK4 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 4.000% 09/15/2055						
BROKER 0800219 CORPORATE REORGANIZATIONS						
0 09/30/20 RGAIN 6480		0	0	797	797	
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 04/03/2050						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
20,000 07/14/20 BUY 4534 124.4310		0	24,886	24,886	0	
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 04/03/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
20,000 11/18/20 SELL 7498 125.8840		0	24,886	25,177	291	
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%						
SEMI-ANN. 4.700% 12/01/2044						
BROKER 0671040 MARKETAXESS CORP						
45,000 04/08/20 BUY 2566 107.8850		0	48,548	48,548	0	
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND						
SEMI-ANN. 5.100% 06/01/2065						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
70,000 02/26/20 SELL 1670 143.1310		0	93,358	100,192	6,833	
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND						
SEMI-ANN. 5.100% 06/01/2065						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
20,000 03/04/20 SELL 1880 148.8380		0	26,674	29,768	3,094	
JPMorgan Investor Services		J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND								
	SEMI-ANN. 5.100% 06/01/2065								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	30,000 07/16/20 SELL 4632	158.6080		0		40,011		47,582	7,572
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND								
	SEMI-ANN. 5.100% 06/01/2065								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	15,000 09/23/20 SELL 6126	156.5420		0		20,005		23,481	3,476
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND								
	SEMI-ANN. 5.100% 06/01/2065								
BROKER 0000059	GOLDMAN SACHS								
	60,000 11/09/20 SELL 7373	150.9450		0		80,021		90,567	10,546
260543DD2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%								
	SEMI-ANN. 3.600% 11/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	105,000 08/17/20 BUY 5255	99.2600		0		104,223		104,223	0
260543DD2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%								
	SEMI-ANN. 3.600% 11/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	20,000 10/07/20 SELL 6563	102.6620		0		19,852		20,532	680
260543DD2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%								
	SEMI-ANN. 3.600% 11/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	45,000 11/05/20 SELL 7280	109.2650		0		44,667		49,169	4,502
260543DD2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%								
	SEMI-ANN. 3.600% 11/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	40,000 11/05/20 SELL 7283	109.4070		0		39,704		43,763	4,059
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375%								
	SEMI-ANN. 4.375% 11/15/2042								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	30,000 05/29/20 SELL 3677	109.5600		0		32,045		32,868	823

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.8%							
SEMI-ANN. 4.800% 05/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 08/05/20 BUY 5089			126.3370	63,169	63,169	0	
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 5.55%							
SEMI-ANN. 5.550% 11/30/2048							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 08/05/20 SELL 5088			138.4500	62,500	69,225	6,726	
23338VAK2 DTE ELECTRIC CO CALLABLE BOND FIXED 2.25%							
SEMI-ANN. 2.250% 03/01/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 02/11/20 BUY 1204			99.8840	29,965	29,965	0	
23338VAK2 DTE ELECTRIC CO CALLABLE BOND FIXED 2.25%							
SEMI-ANN. 2.250% 03/01/2030							
BROKER 0000059 GOLDMAN SACHS							
30,000 05/04/20 SELL 3097			103.2000	29,965	30,960	995	
23338VAJ5 DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%							
SEMI-ANN. 3.950% 03/01/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 02/10/20 SELL 1124			119.5960	62,940	65,778	2,838	
233331BC0 DTE ENERGY CO CALLABLE NOTES FIXED 3.4%							
SEMI-ANN. 3.400% 06/15/2029							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
35,000 09/24/20 SELL 6197			111.4610	36,087	39,011	2,924	
26441CAP0 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%							
SEMI-ANN. 4.800% 12/15/2045							
BROKER 0000059 GOLDMAN SACHS							
75,000 03/04/20 BUY 1867			126.5330	94,900	94,900	0	
26441CAP0 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%							
SEMI-ANN. 4.800% 12/15/2045							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
75,000 04/20/20 SELL 2844			128.8970	94,900	96,673	1,773	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
26444HAH4	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 12/01/2029								
BROKER 0000059	GOLDMAN SACHS								
	130,000 05/12/20 SELL 3250	104.9700	0	129,656		136,461		6,806	
26444HAF8	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 07/15/2048								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 02/05/20 SELL 1066	118.9750	0	46,167		47,590		1,423	
26443TAC0	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	10,000 03/10/20 BUY 2010	97.9890	0	9,799		9,799		0	
26443TAC0	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050								
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	35,000 03/10/20 BUY 2012	97.3570	0	34,075		34,075		0	
26443TAC0	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	95,000 03/10/20 BUY 2019	99.8770	0	94,883		94,883		0	
26443TAC0	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050								
BROKER 0000059	GOLDMAN SACHS								
	70,000 03/18/20 SELL 2183	80.1650	0	69,379		56,116		(13,263)	
26443TAC0	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 08/13/20 BUY 5201	107.9590	0	43,184		43,184		0	
26443TAA4	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 05/15/2046								
BROKER 0938126	FBS INVESTMENT SERVICES INC								
	235,000 02/24/20 SELL 1558	113.4120	0	260,588		266,518		5,930	

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 03/15/2042						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
30,000 01/13/20 BUY 718		112.1750	0	33,653	33,653 0	
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED SEMI-ANN. 4.375% 03/30/2044						
BROKER 0000059 GOLDMAN SACHS						
50,000 10/07/20 BUY 6576		125.6760	0	62,838	62,838 0	
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED SEMI-ANN. 4.375% 03/30/2044						
BROKER 0000059 GOLDMAN SACHS						
50,000 12/11/20 BUY 8198		129.3270	0	64,664	64,664 0	
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/15/2046						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
35,000 10/08/20 BUY 6626		116.4670	0	40,763	40,763 0	
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/15/2046						
BROKER 0000059 GOLDMAN SACHS						
35,000 12/11/20 SELL 8201		121.7400	0	40,763	42,609 1,846	
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15% SEMI-ANN. 4.150% 12/01/2044						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
65,000 04/20/20 BUY 2847		122.6530	0	79,724	79,724 0	
26442TAG2 DUKE UNIVERSITY CALLABLE BOND FIXED 2.757% SEMI-ANN. 2.757% 10/01/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
210,000 05/12/20 BUY 3259		100.0000	0	210,000	210,000 0	
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.832% SEMI-ANN. 2.832% 10/01/2055						
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI						
45,000 11/06/20 BUY 7333		105.2850	0	47,378	47,378 0	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND								
	SEMI-ANN. 3.920% 06/01/2047								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	20,000 08/13/20 SELL 5204	130.4250		0		22,164		26,085	3,921
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0000059	GOLDMAN SACHS								
	20,000 02/25/20 BUY 1586	122.4070		0		24,481		24,481	0
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0671040	MARKETAXESS CORP								
	70,000 03/03/20 BUY 1770	121.8170		0		85,272		85,272	0
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0000059	GOLDMAN SACHS								
	45,000 05/14/20 SELL 3307	119.0000		0		54,133		53,550	(583)
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0671040	MARKETAXESS CORP								
	30,000 06/04/20 SELL 3830	127.1490		0		36,089		38,145	2,056
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	60,000 08/04/20 SELL 5061	134.3570		0		72,178		80,614	8,436
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 09/29/20 BUY 6342	127.6810		0		76,609		76,609	0
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%								
	SEMI-ANN. 5.319% 11/15/2038								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	75,000 10/20/20 SELL 6891	129.6710		0		92,121		97,253	5,132

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
		SELLING PRICE		CURRENT VALUE	OR (LOSS)	
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048						
BROKER 0000059 GOLDMAN SACHS						
15,000 02/25/20 SELL 1588		126.9130	0	18,518	19,037	
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
45,000 08/04/20 BUY 5060		141.2540	0	63,564	63,564	
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
45,000 09/29/20 SELL 6345		134.5770	0	63,564	60,560	
27409LAC7 EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 06/15/2030						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
40,000 06/10/20 BUY 3929		99.2900	0	39,716	39,716	
27409LAC7 EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 06/15/2030						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
40,000 11/12/20 SELL 7434		103.0590	0	39,716	41,224	
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 06/15/2050						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
25,000 06/10/20 BUY 3930		99.7640	0	24,941	24,941	
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 06/15/2050						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
35,000 10/28/20 BUY 7111		103.5980	0	36,259	36,259	
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 10/15/2044						
BROKER 0005470 ROBERT W BAIRD & CO						
30,000 04/22/20 SELL 2888		114.1330	0	32,290	34,240	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65%						
	SEMI-ANN. 4.650% 10/15/2044						
BROKER 0785824	MARKETAXESS CORPORATION						
	20,000 08/17/20 SELL 5243	120.1640	0	21,527		24,033	2,506
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65%						
	SEMI-ANN. 4.650% 10/15/2044						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	20,000 10/26/20 SELL 7051	123.8170	0	21,527		24,763	3,237
28414HAG8	ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED 5.9%						
	SEMI-ANN. FLOATING 08/28/2028						
BROKER 0000059	GOLDMAN SACHS						
	25,000 01/30/20 BUY 172	114.3750	0	28,594		28,594	0
28414HAG8	ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED 5.9%						
	SEMI-ANN. FLOATING 08/28/2028						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 03/20/20 BUY 446	105.8750	0	26,469		26,469	0
268317AL8	ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/2114						
	SEMI-ANN. 6.000% 01/22/2114						
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS00001)						
	85,000 02/25/20 BUY 1625	130.4190	0	110,856		110,856	0
532457BY3	ELI LILLY & CO CALLABLE NOTES FIXED 2.25%						
	SEMI-ANN. 2.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	75,000 07/16/20 BUY 4590	100.8360	0	75,627		75,627	0
532457BY3	ELI LILLY & CO CALLABLE NOTES FIXED 2.25%						
	SEMI-ANN. 2.250% 05/15/2050						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	45,000 07/31/20 SELL 4981	101.6380	0	45,376		45,737	361
532457BY3	ELI LILLY & CO CALLABLE NOTES FIXED 2.25%						
	SEMI-ANN. 2.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	30,000 08/20/20 SELL 5448	97.7420	0	30,251		29,323	(928)

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
532457BY3	ELI LILLY & CO CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 05/15/2050						0
BROKER 0000190	JEFFERIES & COMPANY, INC. 130,000 10/06/20 BUY 6534	94.0300	0	122,239	122,239	0	
532457BY3	ELI LILLY & CO CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 05/15/2050						
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 80,000 12/10/20 SELL 8144	95.9860	0	75,224	76,789	1,565	
532457BZ0	ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060						
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 25,000 08/20/20 BUY 5442	97.9110	0	24,478	24,478	0	
532457BZ0	ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 50,000 08/20/20 BUY 5454	98.0820	0	49,041	49,041	0	
532457BZ0	ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060						
BROKER 0000059	GOLDMAN SACHS 45,000 10/06/20 SELL 6531	95.6480	0	44,111	43,042	(1,070)	
532457BT4	ELI LILLY & CO CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 20,000 02/12/20 SELL 1223	119.1770	0	23,168	23,835	668	
532457BT4	ELI LILLY & CO CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/15/2049						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 40,000 03/11/20 SELL 2043	124.7650	0	46,335	49,906	3,571	
532457BT4	ELI LILLY & CO CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 09/16/20 BUY 6005	128.3120	0	57,740	57,740	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 BROKER 0000190 JEFFERIES & COMPANY, INC. 50,000 02/12/20 SELL 1219			122.2650	0	59,057	61,133	
						2,076	
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 35,000 02/21/20 BUY 1509			124.9700	0	43,740	43,740	
						0	
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 04/23/20 SELL 2902			139.6960	0	30,028	34,924	
						4,896	
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 07/16/20 SELL 4600			141.5110	0	24,023	28,302	
						4,279	
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 BROKER 0000059 GOLDMAN SACHS 15,000 10/07/20 SELL 6568			130.1870	0	18,017	19,528	
						1,511	
29250NAZ8 ENBRIDGE INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 11/15/2029 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 01/31/20 SELL 1016			102.9380	0	45,559	46,322	
						763	
29250NAZ8 ENBRIDGE INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 11/15/2029 BROKER 0835363 MIZUHO SECURITIES USA INC. 90,000 04/28/20 SELL 2984			95.7380	0	91,119	86,164	
						(4,955)	
29250NAZ8 ENBRIDGE INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 11/15/2029 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 11/24/20 SELL 7651			108.3010	0	25,311	27,075	
						1,765	
JPMorgan Investor Services			J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044 SEMI-ANN. 4.500% 06/10/2044						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 10,000 11/24/20 BUY 7647		114.3660	0	11,437	11,437 0	
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 02/06/20 SELL 1086		131.1110	0	25,762	26,222 460	
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 07/08/20 SELL 4434		118.1240	0	19,322	17,719 (1,603)	
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 12/01/20 BUY 7873		125.1770	0	43,812	43,812 0	
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2035						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 55,000 01/31/20 SELL 1014		109.5920	0	57,777	60,276 2,499	
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 55,000 04/15/20 SELL 2744		89.3220	0	58,538	49,127 (9,411)	
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 02/06/20 BUY 1087		109.3490	0	21,870	21,870 0	
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047						
BROKER 0000059 GOLDMAN SACHS 20,000 11/06/20 SELL 7311		100.2600	0	21,870	20,052 (1,818)	
JPMorgan Investor Services		J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
29278NAD5	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2038							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 12/01/20 SELL 7876	110.2760		0	46,090		44,110	(1,980)
29278NAD5	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2038							
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 165,000 12/08/20 SELL 8095	110.0990		0	190,123		181,663	(8,459)
29273RAZ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 10/01/2043							
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 30,000 12/10/20 SELL 8161	110.8230		0	33,511		33,247	(264)
29278NAR4	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/15/2050							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 70,000 01/07/20 BUY 656	99.9140		0	69,940		69,940	0
29278NAR4	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 70,000 01/22/20 SELL 871	103.3050		0	69,940		72,314	2,374
29273RAR0	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 25,000 04/30/20 SELL 3031	101.6530		0	29,738		25,413	(4,324)
29273RAR0	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 07/08/20 BUY 4436	107.7310		0	26,933		26,933	0
29366MAB4	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65% SEMI-ANN. 2.650% 06/15/2051							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 55,000 09/08/20 BUY 5750	99.6050		0	54,783		54,783	0

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050								
BROKER 0000059 GOLDMAN SACHS								
55,000 05/13/20 BUY 3284			98.4000	54,120	54,120	0		
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
55,000 07/30/20 SELL 4933			123.0670	54,120	67,687	13,567		
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 04/01/2050								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
25,000 09/15/20 BUY 5878			130.2960	32,574	32,574	0		
29365TAK0 ENTERGY TEXAS INC CALLABLE BOND FIXED 1.75% SEMI-ANN. 1.750% 03/15/2031								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
185,000 09/28/20 BUY 6298			99.6300	184,316	184,316	0		
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2043								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
35,000 02/25/20 SELL 1575			114.5580	38,520	40,095	1,576		
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 03/15/2044								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
35,000 02/25/20 BUY 1576			119.9480	41,982	41,982	0		
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 03/15/2044								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
45,000 05/13/20 BUY 3272			103.7370	46,682	46,682	0		
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.100% 02/15/2045								
BROKER 0000059 GOLDMAN SACHS								
25,000 03/24/20 BUY 2262			87.2170	21,804	21,804	0		

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			PURCHASE PRICE		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			EXPENSES		CURRENT VALUE		
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES			COST OF ASSET		NET GAIN		
SEMI-ANN. 5.100% 02/15/2045					OR (LOSS)		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 10/19/20 SELL 6837 119.6150			0		21,804 29,904 8,100		
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.900% 05/15/2046							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
40,000 05/13/20 SELL 3273 105.9210			0		46,916 42,368 (4,548)		
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.250% 02/15/2048							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
80,000 02/26/20 BUY 1639 111.0350			0		88,828 88,828 0		
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.250% 02/15/2048							
BROKER 0000059 GOLDMAN SACHS							
25,000 09/03/20 SELL 5717 111.8880			0		27,417 27,972 555		
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.250% 02/15/2048							
BROKER 0000059 GOLDMAN SACHS							
95,000 10/28/20 SELL 7108 108.9350			0		104,183 103,488 (695)		
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.800% 02/01/2049							
BROKER 0000059 GOLDMAN SACHS							
25,000 09/03/20 BUY 5716 118.8400			0		29,710 29,710 0		
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.800% 02/01/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 09/24/20 SELL 6201 116.9320			0		29,710 29,233 (477)		
29379VBW2 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES							
SEMI-ANN. 4.200% 01/31/2050							
BROKER 0000059 GOLDMAN SACHS							
40,000 02/18/20 SELL 1331 110.6810			0		42,937 44,272 1,335		
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
									NET GAIN OR (LOSS)	
29379VBW2	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	4.200%	01/31/2050					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC									
50,000	09/10/20	SELL	5789	109.1780	0	53,672	54,589	918		
29379VBY8	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	3.700%	01/31/2051					
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME								
25,000	09/24/20	BUY	6202	100.7550	0	25,189	25,189	0		
29379VBY8	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	3.700%	01/31/2051					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC									
35,000	10/27/20	BUY	7071	101.7580	0	35,615	35,615	0		
29379VBZ5	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	3.950%	01/31/2060					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC									
45,000	01/06/20	BUY	629	99.3600	0	44,712	44,712	0		
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	3.200%	02/15/2052					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
65,000	07/30/20	BUY	4955	99.2330	0	64,501	64,501	0		
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	3.200%	02/15/2052					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									
30,000	10/19/20	SELL	6843	95.2140	0	29,770	28,564	(1,206)		
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	CALLABLE NOTES	SEMI-ANN.	3.200%	02/15/2052					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC									
35,000	10/27/20	SELL	7070	95.3630	0	34,732	33,377	(1,355)		
26875PAN1	EOG RESOURCES INC	CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	3.900%	04/01/2035					
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME								
115,000	05/19/20	SELL	3415	110.9790	0	127,575	127,626	51		

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 125,000 05/19/20 BUY 3416			119.9530	149,941	149,941	0	
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 45,000 06/24/20 SELL 4172			127.7330	53,979	57,480	3,501	
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 10/27/20 SELL 7068			127.3750	41,984	44,581	2,598	
26884LAF6 EQT CORP CALLABLE NOTES FIXED 3.9% 01/OCT/2027 USD SEMI-ANN. 3.900% 10/01/2027							
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED 100,000 04/17/20 SELL 928			82.2500	93,040	82,250	(10,790)	
26884LAF6 EQT CORP CALLABLE NOTES FIXED 3.9% 01/OCT/2027 USD SEMI-ANN. 3.900% 10/01/2027							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 100,000 04/22/20 SELL 942			80.5000	93,040	80,500	(12,540)	
29446MAF9 EQUINOR ASA CALLABLE BOND FIXED 3.125% 06/APR/2030 SEMI-ANN. 3.125% 04/06/2030							
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED 100,000 04/01/20 BUY 824			99.2100	99,210	99,210	0	
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049 SEMI-ANN. 3.250% 11/18/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 190,000 02/25/20 BUY 1615			108.0950	205,381	205,381	0	
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049 SEMI-ANN. 3.250% 11/18/2049							
BROKER 0000059 GOLDMAN SACHS 65,000 04/30/20 SELL 3032			104.4060	70,262	67,864	(2,398)	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
29446MAC6	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049								
	SEMI-ANN. 3.250% 11/18/2049								
BROKER 0000059	GOLDMAN SACHS								
	60,000 06/29/20 SELL 4299		106.4670	0		64,857	63,880	(977)	
29446MAG7	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040								
	SEMI-ANN. 3.625% 04/06/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	320,000 04/01/20 BUY 2436		99.0720	0		317,030	317,030	0	
29446MAG7	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040								
	SEMI-ANN. 3.625% 04/06/2040								
BROKER 0000059	GOLDMAN SACHS								
	210,000 04/30/20 SELL 3029		108.7620	0		208,051	228,400	20,349	
29446MAG7	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040								
	SEMI-ANN. 3.625% 04/06/2040								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	75,000 07/16/20 SELL 4626		119.5660	0		74,304	89,675	15,371	
29446MAG7	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040								
	SEMI-ANN. 3.625% 04/06/2040								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 10/29/20 SELL 7129		113.2070	0		34,675	39,622	4,947	
29446MAH5	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050								
	SEMI-ANN. 3.700% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	50,000 11/12/20 BUY 7429		114.8290	0		57,415	57,415	0	
29446MAH5	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050								
	SEMI-ANN. 3.700% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 11/18/20 BUY 7500		118.2690	0		41,394	41,394	0	
29446MAH5	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050								
	SEMI-ANN. 3.700% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 11/19/20 SELL 7517		118.9300	0		40,686	41,626	940	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
054561AM7 EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/20/2048			SELLING PRICE			NET GAIN OR (LOSS)	
BROKER 0461715 FIRST UNION CAPITAL MARKETS 10,000 08/03/20 SELL 5028			125.2210	0	10,886	12,522	
26884ABM4 ERP OPERATING LP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 02/15/2030						1,636	
BROKER 0941815 JPMORGAN CHASE BK (CUST/PS00001) 65,000 02/25/20 BUY 1611			102.7530	0	66,789	66,789	
26884ABM4 ERP OPERATING LP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 02/15/2030						0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 65,000 05/12/20 SELL 3236			100.3960	0	66,789	65,257	
26884ABL6 ERP OPERATING LP CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 07/01/2029						(1,532)	
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 70,000 09/01/20 SELL 5673			111.5450	0	72,514	78,082	
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/01/2044						5,567	
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 30,000 09/01/20 BUY 5682			130.2050	0	39,062	39,062	
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/01/2044						0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS 120,000 11/19/20 BUY 7539			128.8960	0	154,675	154,675	
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/01/2044						0	
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 35,000 12/08/20 SELL 8076			128.2790	0	45,205	44,898	
26884AAZ6 ERP OPERATING LP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2021						(308)	
BROKER 0461715 FIRST UNION CAPITAL MARKETS 75,000 12/08/20 SELL 1613			103.1760	0	76,754	77,382	
						628	
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31, 2019		
SINGLE TRANSACTIONS		BASE CURRENCY: USD			THROUGH DECEMBER 31, 2020		
		0		0		0	
DESCRIPTION OF ASSET		PURCHASE PRICE		5% VALUE OF		NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		CURRENT VALUE		OR (LOSS)	
29670GAD4 ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED							
SEMI-ANN. 2.704% 04/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 05/18/20 BUY 3389		100.6450		40,258		40,258	
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED							
SEMI-ANN. 3.351% 04/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 10/15/20 BUY 6810		108.1850		27,046		27,046	
29736RAM2 ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED							
SEMI-ANN. 3.125% 12/01/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 06/29/20 SELL 4301		109.7860		20,014		21,957	
EURFEESW EUR FEE CCP WF						1,943	
ANNUAL 0.000% 12/31/2049							
BROKER CCPOF OTHFEE OTHER FEES							
0 06/22/20 RLOSS 1441 EUVW				0		2	
EURFEESW EUR FEE CCP WF						(2)	
ANNUAL 0.000% 12/31/2049							
BROKER CCPCHF CHF CLEARING HOUSE FEE							
0 12/07/20 RLOSS 3277 EUVW				0		43	
EURFEESC EUR VM FOR CENTRAL CLEARING BROKER CREDIT SUISSE						(43)	
ANNUAL 0.000% 12/31/2049							
BROKER CCPOF OTHFEE OTHER FEES							
0 11/04/20 RLOSS 2806 EUVC				0		2	
EURFEESC EUR VM FOR CENTRAL CLEARING BROKER CREDIT SUISSE						(2)	
ANNUAL 0.000% 12/31/2049							
BROKER CCPOF OTHFEE OTHER FEES							
0 11/27/20 RLOSS 3301 EUVC				0		7	
30034WAB2 EVERGY INC CALLABLE NOTES FIXED 2.9% 15/SEP/2029						(7)	
SEMI-ANN. 2.900% 09/15/2029							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
25,000 04/08/20 SELL 2569		95.5980		24,883		23,900	
						(983)	

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
30034WAB2 EVERGY INC CALLABLE NOTES FIXED 2.9% 15/SEP/2029						
SEMI-ANN. 2.900% 09/15/2029						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
45,000 08/12/20 SELL 5174		109.2230	0	44,789	49,150	
95709TAM2 EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED					4,362	
SEMI-ANN. 4.250% 12/01/2045						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
60,000 03/19/20 SELL 2193		100.9390	0	68,432	60,563	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030					(7,868)	
SEMI-ANN. 4.050% 04/15/2030						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
180,000 03/30/20 BUY 2371		99.7940	0	179,629	179,629	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030					0	
SEMI-ANN. 4.050% 04/15/2030						
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC						
115,000 03/30/20 BUY 2374		101.0750	0	116,236	116,236	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030					0	
SEMI-ANN. 4.050% 04/15/2030						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
115,000 03/30/20 BUY 2375		101.1640	0	116,339	116,339	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030					0	
SEMI-ANN. 4.050% 04/15/2030						
BROKER 0000059 GOLDMAN SACHS						
190,000 04/15/20 SELL 2754		111.9270	0	191,021	212,661	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030					21,640	
SEMI-ANN. 4.050% 04/15/2030						
BROKER 0000059 GOLDMAN SACHS						
220,000 04/28/20 SELL 2981		113.4540	0	221,183	249,599	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030					28,416	
SEMI-ANN. 4.050% 04/15/2030						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
85,000 10/08/20 BUY 6629		116.9690	0	99,424	99,424	
					0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 292 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045								
	SEMI-ANN. 5.100% 06/15/2045								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	40,000 04/16/20 BUY 2810	126.9320		0		50,773		50,773	0
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045								
	SEMI-ANN. 5.100% 06/15/2045								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	40,000 12/02/20 SELL 7895	134.6340		0		50,773		53,854	3,081
30231GBN1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.61%								
	SEMI-ANN. 2.610% 10/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	325,000 04/13/20 BUY 574	100.0000		0		325,000		325,000	0
30231GAY8	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.995%								
	SEMI-ANN. 2.995% 08/16/2039								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	60,000 01/08/20 BUY 658	99.8800		0		59,928		59,928	0
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%								
	SEMI-ANN. 3.095% 08/16/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 01/08/20 BUY 661	99.2880		0		24,822		24,822	0
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%								
	SEMI-ANN. 3.095% 08/16/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	20,000 01/14/20 BUY 733	100.5730		0		20,115		20,115	0
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%								
	SEMI-ANN. 3.095% 08/16/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	45,000 02/13/20 SELL 1289	103.9060		0		44,937		46,758	1,821
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%								
	SEMI-ANN. 3.095% 08/16/2049								
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
	35,000 03/03/20 BUY 1793	105.4560		0		36,910		36,910	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
30231GAZ5	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.095%						
	SEMI-ANN.	3.095%	08/16/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	35,000	03/17/20	SELL	2142	90.2750	0	36,910	31,596	(5,313)
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	80,000	04/13/20	BUY	2692	100.0000	0	80,000	80,000	0
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	45,000	05/15/20	SELL	3355	107.9480	0	45,000	48,577	3,577
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	35,000	05/15/20	SELL	3366	106.7330	0	35,000	37,357	2,357
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0000059	GOLDMAN SACHS								
	25,000	07/14/20	BUY	4541	117.5570	0	29,389	29,389	0
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0000059	GOLDMAN SACHS								
	25,000	11/25/20	BUY	7666	113.5970	0	28,399	28,399	0
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0000059	GOLDMAN SACHS								
	30,000	12/01/20	BUY	7831	113.4190	0	34,026	34,026	0
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES FIXED	3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	35,000	12/07/20	BUY	8022	112.9990	0	39,550	39,550	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE						
30231GBF8	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040							
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	55,000 04/14/20 BUY	2719	112.4460	0	61,845		61,845	0	
30231GBF8	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	55,000 05/07/20 SELL	3160	117.3970	0	61,845		64,568	2,723	
30231GBF8	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 11/06/20 BUY	7322	121.6670	0	48,667		48,667	0	
30231GBF8	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	40,000 12/01/20 SELL	7856	123.6600	0	48,667		49,464	797	
30231GBG6	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 04/15/20 BUY	2742	116.9450	0	29,236		29,236	0	
30231GBG6	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 04/16/20 BUY	2798	118.0600	0	41,321		41,321	0	
30231GBG6	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050							
BROKER 0000059	GOLDMAN SACHS								
	60,000 05/07/20 SELL	3163	119.1270	0	70,557		71,476	919	
30231GBG6	EXXON MOBIL CORP	CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	45,000 06/24/20 BUY	4169	124.1360	0	55,861		55,861	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050						
BROKER 0000059	GOLDMAN SACHS						
	25,000 08/20/20 SELL 5434	128.1280	0	31,034	32,032	998	
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 08/21/20 SELL 5463	129.2190	0	24,827	25,844	1,017	
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050						
BROKER 0000059	GOLDMAN SACHS						
	35,000 12/02/20 BUY 7882	128.9460	0	45,131	45,131	0	
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 12/07/20 SELL 8021	129.1920	0	45,131	45,217	86	
303901BE1	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 4.625% 04/29/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	100,000 04/24/20 BUY 950	100.0000	0	100,000	100,000	0	
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 0.875% 08/05/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	255,000 08/03/20 BUY 5047	99.2480	0	253,082	253,082	0	
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 0.875% 08/05/2030						
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
	125,000 08/24/20 SELL 5492	99.0280	0	124,060	123,785	(275)	
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 0.875% 08/05/2030						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	130,000 09/16/20 SELL 6011	98.8790	0	129,022	128,543	(480)	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045								
	SEMI-ANN. 4.100% 02/01/2045								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	85,000 02/26/20 BUY 1649	103.7200		0		88,162	88,162	0	
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045								
	SEMI-ANN. 4.100% 02/01/2045								
BROKER 0000059	GOLDMAN SACHS								
	60,000 04/22/20 SELL 2869	99.0420		0		60,427	59,425	(1,002)	
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045								
	SEMI-ANN. 4.100% 02/01/2045								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	70,000 09/01/20 SELL 5679	113.1920		0		70,498	79,234	8,736	
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045								
	SEMI-ANN. 4.100% 02/01/2045								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 09/15/20 SELL 5871	113.6290		0		25,178	28,407	3,229	
31428XBZ8	FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030								
	SEMI-ANN. 4.250% 05/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	150,000 04/15/20 BUY 576	107.4550		0		161,183	161,183	0	
31428XBN5	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047								
	SEMI-ANN. 4.400% 01/15/2047								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	20,000 01/21/20 BUY 850	105.1170		0		21,023	21,023	0	
31428XBN5	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047								
	SEMI-ANN. 4.400% 01/15/2047								
BROKER 0000059	GOLDMAN SACHS								
	30,000 12/01/20 SELL 7861	125.6650		0		30,837	37,700	6,863	
31428XBG0	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046								
	SEMI-ANN. 4.550% 04/01/2046								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000 01/09/20 BUY 687	104.6430		0		20,929	20,929	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN OR (LOSS)	
31428XBG0	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046								
	SEMI-ANN. 4.550% 04/01/2046								
BROKER 0000059	GOLDMAN SACHS								
	20,000 09/01/20 SELL 5665	118.8660		0	20,929	23,773		2,845	
31428XCA2	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050								
	SEMI-ANN. 5.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 12/16/20 BUY 8277	139.6540		0	48,879	48,879		0	
31428XCA2	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050								
	SEMI-ANN. 5.250% 05/15/2050								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	20,000 12/22/20 SELL 8384	140.1400		0	27,931	28,028		97	
3137FRCJ8	FHLMC REMICS 4950 A 2.5% 25/JUN/2034								
	MONTHLY 2.500% 06/25/2034								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	100,000 01/22/20 BUY 434	100.6797		0	100,680	100,680		0	
3128MJ4S6	FHLMCGLD MORTPASS 4.5% 01/AUG/2048 G0 PN# G08832								
	MONTHLY 4.500% 08/01/2048								
BROKER 0150904	CREDIT SUISSE AG, NEW YORK BRANC								
	267,529 06/02/20 SELL 779	108.0703		0	282,720	289,119		6,399	
3128MJ4S6	FHLMCGLD MORTPASS 4.5% 01/AUG/2048 G0 PN# G08832								
	MONTHLY 4.500% 08/01/2048								
BROKER 0150904	CREDIT SUISSE AG, NEW YORK BRANC								
	(267,529)06/02/20 RSELL 941	108.0703		0	(282,720)	(289,119)		(6,399)	
3128MJ4S6	FHLMCGLD MORTPASS 4.5% 01/AUG/2048 G0 PN# G08832								
	MONTHLY 4.500% 08/01/2048								
BROKER 0150904	CREDIT SUISSE AG, NEW YORK BRANC								
	267,529 06/02/20 RBSELL 942	114.8031		0	282,936	307,132		24,196	
3128MJ6D7	FHLMCGLD MORTPASS 4.5% 01/MAR/2049 G0 PN# G08867								
	MONTHLY 4.500% 03/01/2049								
BROKER 0150904	CREDIT SUISSE AG, NEW YORK BRANC								
	371,143 04/08/20 SELL 562	107.5781		0	391,072	399,269		8,196	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
3128MJ6D7 FHLMCGLD MORTPASS 4.5% 01/MAR/2049 G0 PN# G08867									
MONTHLY 4.500% 03/01/2049									
BROKER 0150904 CREDIT SUISSE AG, NEW YORK BRANC									
0 06/01/20 SELL		932		0		0		0	
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED									
SEMI-ANN. 4.550% 04/01/2049									
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
55,000 06/09/20 BUY		3913		118.9010		0		65,396	
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED									
SEMI-ANN. 4.550% 04/01/2049									
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC									
55,000 11/10/20 SELL		7404		115.2380		0		65,396	
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049									
SEMI-ANN. 4.400% 07/01/2049									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
35,000 07/15/20 SELL		4566		129.5220		0		39,735	
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049									
SEMI-ANN. 4.400% 07/01/2049									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
40,000 07/22/20 SELL		4760		134.0500		0		45,411	
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED									
SEMI-ANN. 4.125% 06/01/2048									
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
30,000 02/28/20 BUY		1735		126.5610		0		37,968	
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.7%									
SEMI-ANN. 3.700% 12/01/2047									
BROKER 0000059 GOLDMAN SACHS									
40,000 05/20/20 SELL		3425		118.3710		0		43,704	
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%									
SEMI-ANN. 3.950% 03/01/2048									
BROKER 0000059 GOLDMAN SACHS									
65,000 03/18/20 BUY		2184		97.4680		0		63,354	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
341081FQ5	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%								
	SEMI-ANN. 3.950% 03/01/2048								
BROKER 0000059	GOLDMAN SACHS								
	45,000 12/08/20 SELL 8045	130.3500		0		43,861		58,658	14,797
341081FQ5	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%								
	SEMI-ANN. 3.950% 03/01/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 12/11/20 SELL 8202	130.8530		0		19,494		26,171	6,677
341271AF1	FLORIDA ST BRD ADMIN FIN CORP REV TAXABLE BDS								
	SEMI-ANN. 2.154% 07/01/2030								
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	175,000 09/02/20 BUY 5711	100.0000		0		175,000		175,000	0
3140JAYJ1	FNMA MORTPASS ARM 01/AUG/2049 LB PN# BM6112								
	MONTHLY FLOATING 08/01/2049								
BROKER 0006478	DAIWA SECURITIES AMERICA INC.								
	363,446 01/08/20 BUY 136	103.2891		0		375,400		375,400	0
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE								
	SEMI-ANN. 3.500% 01/16/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	300,000 01/13/20 BUY 720	98.0310		0		294,093		294,093	0
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE								
	SEMI-ANN. 3.500% 01/16/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	(300,000)01/13/20 RBUY 802	98.0310		0		(294,093)		(294,093)	0
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE								
	SEMI-ANN. 3.500% 01/16/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	300,000 01/13/20 BUY 803	98.0310		0		294,093		294,093	0
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE								
	SEMI-ANN. 3.500% 01/16/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 01/31/20 SELL 1015	102.5870		0		58,819		61,552	2,734

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE							
SEMI-ANN. 3.500% 01/16/2050							
BROKER 0000968 SCOTIA CAPITAL (USA) INC							
60,000 03/04/20 BUY 1860			107.1090	64,265	64,265	0	
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE							
SEMI-ANN. 3.500% 01/16/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000 07/16/20 SELL 4612			108.2680	59,908	64,961	5,053	
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE							
SEMI-ANN. 3.500% 01/16/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000 07/21/20 BUY 4753			108.0530	32,416	32,416	0	
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE							
SEMI-ANN. 3.500% 01/16/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
40,000 07/31/20 SELL 4977			111.9510	40,303	44,780	4,477	
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE							
SEMI-ANN. 3.500% 01/16/2050							
BROKER 0000968 SCOTIA CAPITAL (USA) INC							
20,000 12/16/20 SELL 8298			110.8100	20,152	22,162	2,010	
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE							
SEMI-ANN. 3.500% 01/16/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
18,000 12/21/20 SELL 8369			110.9150	18,137	19,965	1,828	
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD							
SEMI-ANN. 4.750% 01/15/2043							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 02/06/20 BUY 1081			90.9440	22,736	22,736	0	
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD							
SEMI-ANN. 4.750% 01/15/2043							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 03/31/20 SELL 2392			60.5000	22,736	15,125	(7,611)	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 302 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
345370CA6 FORD MOTOR CO NOTES FIXED 7.45% 16/JUL/2031 USD							
SEMI-ANN. 7.450% 07/16/2031							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
100,000 04/08/20 SELL 845			68.0000	0	118,846	68,000 (50,846)	
345370CA6 FORD MOTOR CO NOTES FIXED 7.45% 16/JUL/2031 USD							
SEMI-ANN. 7.450% 07/16/2031							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
100,000 04/08/20 SELL 847			68.2500	0	118,846	68,250 (50,596)	
345397B28 FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED							
SEMI-ANN. 3.375% 11/13/2025							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
200,000 11/09/20 BUY 1467			100.0000	0	200,000	200,000 0	
345397ZR7 FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.113% 05/03/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
170,000 02/06/20 BUY 1082			103.2240	0	175,481	175,481 0	
345397ZR7 FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.113% 05/03/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000 03/24/20 SELL 2246			65.7500	0	51,612	32,875 (18,737)	
345397ZR7 FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.113% 05/03/2029							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
40,000 03/24/20 SELL 2278			69.9375	0	41,290	27,975 (13,315)	
345397ZR7 FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.113% 05/03/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
80,000 03/30/20 SELL 2365			85.0000	0	82,579	68,000 (14,579)	
010606IR FOREIGN EXCHANGE OPTION - FX 4.25							
CALL SCTY EX 02/13/2020 1							
BROKER 348768 GOLDMAN SACHS GROUP INC							
175,000 01/15/20 WRTCAL 520			.0044	0	770	770 0	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
010606IR	FOREIGN EXCHANGE OPTION - FX	4.25							
	CALL SCTY EX 02/13/2020	1							
BROKER 348768	GOLDMAN SACHS GROUP INC								
	175,000 02/13/20 BBKCAL 582			0	770		0		770
010607IR	FOREIGN EXCHANGE OPTION - FX	4.29							
	CALL SCTY EX 02/20/2020	1							
BROKER 348768	GOLDMAN SACHS GROUP INC								
	180,300 01/21/20 WRTCAL 522		.0043	0	775		775		0
010607IR	FOREIGN EXCHANGE OPTION - FX	4.29							
	CALL SCTY EX 02/20/2020	1							
BROKER 348768	GOLDMAN SACHS GROUP INC								
	180,300 02/20/20 BBKCAL 583			0	775		0		775
010605IR	FOREIGN EXCHANGE OPTION - FX	63.25							
	CALL SCTY EX 02/21/2020	1							
BROKER 101032	BANK OF AMERICA								
	268,300 01/22/20 WRTCAL 521		.0034	0	899		899		0
010605IR	FOREIGN EXCHANGE OPTION - FX	63.25							
	CALL SCTY EX 02/21/2020	1							
BROKER 101032	BANK OF AMERICA								
	268,300 02/21/20 BBKCAL 593			0	899		0		899
34960PAA9	FORTRESS TRANSPORTATION AND INFRASTRUCTURE								
	SEMI-ANN. 6.750% 03/15/2022								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	97,000 12/23/20 TEND 3529		101.6000	0	101,001		98,552		(2,449)
35137LAD7	FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039								
	SEMI-ANN. 5.476% 01/25/2039								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	40,000 01/21/20 BUY 841		125.0760	0	50,030		50,030		0
35137LAD7	FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039								
	SEMI-ANN. 5.476% 01/25/2039								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	40,000 02/11/20 SELL 1189		127.8940	0	50,030		51,158		1,127

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
35137LAD7	FOX CORP	CALLABLE NOTES FIXED 5.476% 25/JAN/2039							
		SEMI-ANN. 5.476% 01/25/2039							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		100,000 02/12/20 BUY 1238	128.1460	0	128,146		128,146	0	
35137LAD7	FOX CORP	CALLABLE NOTES FIXED 5.476% 25/JAN/2039							
		SEMI-ANN. 5.476% 01/25/2039							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		85,000 02/19/20 SELL 1405	128.7480	0	108,924		109,436	512	
35137LAD7	FOX CORP	CALLABLE NOTES FIXED 5.476% 25/JAN/2039							
		SEMI-ANN. 5.476% 01/25/2039							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		95,000 02/26/20 SELL 1669	128.6290	0	121,455		122,198	742	
35137LAJ4	FOX CORP	CALLABLE NOTES FIXED 5.476% 25/JAN/2039							
		SEMI-ANN. 5.476% 01/25/2039							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		45,000 10/20/20 SELL 6876	134.1540	0	57,531		60,369	2,838	
35137LAE5	FOX CORP	CALLABLE NOTES FIXED 5.576% 25/JAN/2049							
		SEMI-ANN. 5.576% 01/25/2049							
BROKER 0000059	GOLDMAN SACHS								
		35,000 03/19/20 SELL 2189	99.9060	0	44,172		34,967	(9,205)	
35137LAK1	FOX CORP	CALLABLE NOTES FIXED 5.576% 25/JAN/2049							
		SEMI-ANN. 5.576% 01/25/2049							
BROKER 0785824	MARKETAXESS CORPORATION								
		30,000 09/21/20 SELL 6079	141.9290	0	37,862		42,579	4,717	
35137LAK1	FOX CORP	CALLABLE NOTES FIXED 5.576% 25/JAN/2049							
		SEMI-ANN. 5.576% 01/25/2049							
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
		35,000 10/20/20 BUY 6875	138.3300	0	48,416		48,416	0	
35640YAB3	FREEDOM MORTGAGE CORP	CALLABLE NOTES FIXED 8.25%							
		SEMI-ANN. 8.250% 04/15/2025							
BROKER 0000059	GOLDMAN SACHS								
		100,000 04/08/20 SELL 846	75.7000	0	98,029		75,700	(22,329)	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 305 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
364760AN8 GAP INC/THE CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 05/15/2027							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 100,000 04/23/20 BUY 946			100.0000	0	100,000	100,000 0	
364760AN8 GAP INC/THE CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 05/15/2027							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 100,000 05/29/20 SELL 1173			104.5000	0	100,000	104,500 4,500	
36166NAB9 GE CAPITAL FUNDING LLC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS 240,000 05/06/20 BUY 3140			100.0000	0	240,000	240,000 0	
36166NAB9 GE CAPITAL FUNDING LLC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/15/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 05/11/20 SELL 3198			99.3380	0	40,000	39,735 (265)	
36166NAB9 GE CAPITAL FUNDING LLC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 105,000 05/28/20 SELL 3642			103.9860	0	105,000	109,185 4,185	
36166NAB9 GE CAPITAL FUNDING LLC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS 50,000 07/01/20 SELL 4363			104.9480	0	50,000	52,474 2,474	
36166NAB9 GE CAPITAL FUNDING LLC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 07/10/20 SELL 4503			105.5890	0	45,000	47,515 2,515	
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO SEMI-ANN. 4.418% 11/15/2035							
BROKER 0000059 GOLDMAN SACHS 115,000 02/24/20 BUY 1562			114.2830	0	131,425	131,425 0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	95,000 03/03/20 SELL 1820	116.3590		0		103,439		110,541	7,102
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0671040	MARKETAXESS CORP								
	85,000 03/18/20 BUY 2182	86.6930		0		73,689		73,689	0
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	110,000 03/24/20 SELL 2272	93.1870		0		114,947		102,506	(12,441)
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	100,000 04/07/20 BUY 2541	101.4750		0		101,475		101,475	0
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	60,000 04/07/20 BUY 2543	101.5890		0		60,953		60,953	0
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	110,000 04/23/20 SELL 2906	107.8400		0		113,854		118,624	4,770
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	110,000 05/05/20 BUY 3103	101.9170		0		112,109		112,109	0
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000059	GOLDMAN SACHS								
	25,000 05/18/20 BUY 3391	93.5510		0		23,388		23,388	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 05/28/20 SELL 3628	99.7540		0		25,666		24,939	(728)
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	80,000 05/28/20 BUY 3641	99.8310		0		79,865		79,865	0
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000059	GOLDMAN SACHS								
	125,000 07/01/20 SELL 4365	101.3340		0		127,826		126,668	(1,158)
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000059	GOLDMAN SACHS								
	65,000 09/17/20 SELL 6020	106.7900		0		66,469		69,414	2,944
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 09/18/20 SELL 6038	107.3020		0		40,904		42,921	2,017
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	50,000 10/20/20 SELL 6871	107.2390		0		51,130		53,620	2,489
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	35,000 10/28/20 BUY 7110	109.8760		0		38,457		38,457	0
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO								
	SEMI-ANN. 4.418% 11/15/2035								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	80,000 11/09/20 SELL 7352	112.8960		0		82,485		90,317	7,831

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO SEMI-ANN. 4.418% 11/15/2035							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 105,000 12/17/20 SELL 8324	118.7920	0	108,262		124,732		16,469
369550BH0	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 50,000 03/23/20 BUY 2236	98.8300	0	49,415		49,415		0
369550BH0	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2040							
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 50,000 03/24/20 SELL 2254	107.3210	0	49,415		53,661		4,246
369550BJ6	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 35,000 03/23/20 BUY 2242	98.5300	0	34,486		34,486		0
369550BJ6	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 35,000 03/24/20 SELL 2259	108.6720	0	34,486		38,035		3,550
36962GXZ2	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 03/15/2032							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 60,000 01/28/20 BUY 924	130.8510	0	78,511		78,511		0
36962GXZ2	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 03/15/2032							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 80,000 01/31/20 SELL 1013	133.2200	0	103,815		106,576		2,761
36962GXZ2	GENERAL ELECTRIC CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 03/15/2032							
BROKER 0000059	GOLDMAN SACHS 30,000 11/09/20 SELL 7345	132.7500	0	38,931		39,825		894

				BASED ON MARKET VALUE OF	0	5% VALUE OF	0
	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
369604BW2	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.625% 05/01/2030	3.625%					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	155,000 04/13/20 BUY 2687	99.8410	0	154,754		154,754	0
369604BW2	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.625% 05/01/2030	3.625%					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	155,000 05/05/20 SELL 3102	98.8170	0	154,754		153,166	(1,587)
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2040	4.25%					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	50,000 04/14/20 BUY 2720	102.8300	0	51,415		51,415	0
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2040	4.25%					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	85,000 04/17/20 BUY 2824	102.6800	0	87,278		87,278	0
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2040	4.25%					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 05/28/20 BUY 3643	97.7460	0	24,437		24,437	0
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2040	4.25%					
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	110,000 06/03/20 BUY 3790	99.2510	0	109,176		109,176	0
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2040	4.25%					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 08/26/20 SELL 5544	101.1090	0	30,256		30,333	77
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 05/01/2040	4.25%					
BROKER 0000059	GOLDMAN SACHS						
	35,000 09/17/20 SELL 6023	103.5450	0	35,299		36,241	942

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/01/2040								
BROKER 0785824	MARKETAXESS CORPORATION	105,000	12/10/20	8150	115.5470	0	105,897	121,324	15,428
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	100,000	04/13/20	2690	99.6500	0	99,650	99,650	0
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)	65,000	04/17/20	2823	103.7320	0	64,773	67,426	2,653
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	75,000	04/30/20	3035	101.2480	0	75,936	75,936	0
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC	20,000	05/28/20	3644	97.2050	0	20,148	19,441	(707)
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0000190	JEFFERIES & COMPANY, INC.	90,000	06/03/20	3789	99.5630	0	90,666	89,607	(1,059)
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	50,000	06/08/20	3890	100.1760	0	50,088	50,088	0
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC	50,000	06/29/20	4308	98.3990	0	50,088	49,200	(889)

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN OR (LOSS)	
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 12/02/20 BUY 7910	117.5380		0	23,508	23,508		0	
369604BH5	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/11/2044								
BROKER 0000059	GOLDMAN SACHS								
	100,000 07/01/20 BUY 4361	99.3310		0	99,331	99,331		0	
369604BH5	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/11/2044								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 07/31/20 SELL 4968	105.4020		0	39,732	42,161		2,428	
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	85,000 03/03/20 BUY 1817	130.0210		0	110,518	110,518		0	
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038								
BROKER 0671040	MARKETAXESS CORP								
	35,000 04/03/20 BUY 2473	110.7020		0	38,746	38,746		0	
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038								
BROKER 0000059	GOLDMAN SACHS								
	40,000 08/03/20 SELL 5030	118.3820		0	49,755	47,353		(2,402)	
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	80,000 12/02/20 SELL 7911	129.5910		0	99,509	103,673		4,164	
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038								
BROKER 0000059	GOLDMAN SACHS								
	90,000 12/17/20 BUY 8323	132.7210		0	119,449	119,449		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
36962G3A0	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.15% SEMI-ANN. 6.150% 08/07/2037								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	55,000 03/03/20 BUY 1813	133.5780		0		73,468		73,468	0
36962G3A0	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.15% SEMI-ANN. 6.150% 08/07/2037								
BROKER 0000059	GOLDMAN SACHS								
	40,000 08/03/20 BUY 5031	120.0080		0		48,003		48,003	0
36962G4B7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.875% SEMI-ANN. 6.875% 01/10/2039								
BROKER 0000059	GOLDMAN SACHS								
	50,000 04/23/20 BUY 2900	127.4110		0		63,706		63,706	0
36962G4B7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.875% SEMI-ANN. 6.875% 01/10/2039								
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	25,000 05/11/20 BUY 3200	112.3670		0		28,092		28,092	0
36962G4B7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.875% SEMI-ANN. 6.875% 01/10/2039								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	30,000 09/18/20 BUY 6049	129.8500		0		38,955		38,955	0
370334CL6	GENERAL MILLS INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/15/2030								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	25,000 10/09/20 BUY 6678	109.3490		0		27,337		27,337	0
370334CL6	GENERAL MILLS INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	25,000 11/19/20 SELL 7555	110.5380		0		27,337		27,635	297
37045VAP5	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 04/01/2038								
BROKER 0693267	SUMRIDGE PARTNERS LLC								
	50,000 03/03/20 BUY 1771	104.3980		0		52,199		52,199	0

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
37045VAP5	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 04/01/2038					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	155,000 10/23/20 SELL 7019	110.6920	0	159,365	171,573	12,208
37045VAJ9	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	80,000 01/13/20 SELL 714	102.1610	0	80,800	81,729	929
37045VAJ9	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045					
BROKER 0000059	GOLDMAN SACHS					
	55,000 03/03/20 BUY 1819	101.0900	0	55,600	55,600	0
37045VAJ9	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	55,000 06/04/20 BUY 3834	98.1060	0	53,958	53,958	0
37045VAJ9	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	90,000 07/16/20 SELL 4605	102.7390	0	89,638	92,465	2,827
37045VAJ9	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	20,000 10/07/20 SELL 6587	109.4260	0	19,920	21,885	1,966
37045VAQ3	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 04/01/2048					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	25,000 07/29/20 SELL 4894	109.9850	0	25,824	27,496	1,672
37045VAQ3	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 04/01/2048					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL					
	20,000 07/29/20 SELL 4903	110.0990	0	20,659	22,020	1,360

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
37045VAT7	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	50,000 03/04/20 BUY 1869	109.0390	0	54,520	54,520	0
37045VAT7	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	50,000 06/04/20 SELL 3835	106.2920	0	54,520	53,146	(1,374)
37045VAT7	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049					
BROKER 0000059	GOLDMAN SACHS					
	25,000 06/18/20 BUY 4065	108.4540	0	27,114	27,114	0
37045VAT7	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	25,000 07/30/20 SELL 4947	118.0840	0	27,114	29,521	2,408
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/02/2043					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	25,000 02/06/20 SELL 1088	117.0450	0	28,089	29,261	1,173
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/02/2043					
BROKER 0000059	GOLDMAN SACHS					
	20,000 06/18/20 SELL 4064	111.6760	0	22,471	22,335	(136)
37045VAL4	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
	25,000 01/15/20 SELL 757	121.2790	0	29,328	30,320	992
37045VAL4	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046					
BROKER 0671040	MARKETAXESS CORP					
	35,000 03/24/20 BUY 2257	76.1380	0	26,648	26,648	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
37045VAL4	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046	6.75%							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 50,000 08/26/20 SELL 5534	121.3080	0	52,652	60,654	8,002			
37045VAL4	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046	6.75%							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 70,000 10/23/20 SELL 7018	129.4380	0	73,713	90,607	16,894			
372546AU5	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 4.868% 09/15/2045								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 10,000 01/29/20 SELL 932	133.4020	0	12,545	13,340	795			
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 01/30/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 35,000 01/08/20 BUY 673	99.6740	0	34,886	34,886	0			
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 01/30/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 04/07/20 SELL 2540	104.8850	0	34,886	36,710	1,824			
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 04/07/20 BUY 2539	108.4220	0	43,369	43,369	0			
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042								
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC. 40,000 07/31/20 BUY 5006	124.2340	0	49,694	49,694	0			
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 55,000 08/12/20 SELL 5169	121.4040	0	63,980	66,772	2,792			

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
		SELLING PRICE			NET GAIN OR (LOSS)	
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042						
BROKER 0000059 GOLDMAN SACHS						
40,000 11/17/20 BUY 7484		124.1410	0	49,656	49,656	
373334KA8 GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2043						
BROKER 0650598 SMBC NIKKO SECURITIES AMERICA INC.						
40,000 07/31/20 SELL 5005		126.0080	0	43,722	50,403	
373334JS1 GEORGIA POWER CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/01/2040						
BROKER 0007799 SOUTHWEST SECURITIES INC						
30,000 02/25/20 BUY 1584		122.4810	0	36,744	36,744	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
100,000 09/23/20 BUY 6141		99.5510	0	99,551	99,551	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040						
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC						
105,000 10/01/20 BUY 6427		99.7980	0	104,788	104,788	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
30,000 10/05/20 BUY 6488		98.7530	0	29,626	29,626	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
20,000 10/06/20 BUY 6519		99.1970	0	19,839	19,839	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040						
BROKER 0581199 BNP PARIBAS SECURITIES BOND						
20,000 10/09/20 BUY 6673		99.2130	0	19,843	19,843	
JPMorgan Investor Services		J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 45,000 11/09/20 BUY 7374			99.6440	44,840	44,840	0	
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 12/08/20 SELL 8046			99.8290	59,716	59,897	181	
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 165,000 09/23/20 BUY 6139			99.4160	164,036	164,036	0	
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 50,000 09/30/20 BUY 6398			98.9360	49,468	49,468	0	
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 10/05/20 SELL 6490			97.7900	24,826	24,448	(379)	
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 20,000 10/06/20 SELL 6514			98.5590	19,861	19,712	(149)	
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 15,000 10/09/20 SELL 6676			98.5790	14,896	14,787	(109)	
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050							
BROKER 0000059 GOLDMAN SACHS 25,000 11/09/20 SELL 7348			98.5210	24,826	24,630	(196)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

						0	5% VALUE OF	0
DESCRIPTION OF ASSET						PURCHASE PRICE	EXPENSES	COST OF ASSET
IDENTITY OF PARTY INVOLVED						SELLING PRICE		NET GAIN OR (LOSS)
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%							
	SEMI-ANN. 2.800% 10/01/2050							
BROKER 0000059	GOLDMAN SACHS							
	35,000 11/09/20 SELL 7375	98.7390	0	34,757	34,559	(198)		
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%							
	SEMI-ANN. 4.500% 02/01/2045							
BROKER 0000059	GOLDMAN SACHS							
	25,000 11/09/20 BUY 7359	125.0490	0	31,262	31,262	0		
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%							
	SEMI-ANN. 4.750% 03/01/2046							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	55,000 05/12/20 SELL 3239	126.7560	0	66,140	69,716	3,576		
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%							
	SEMI-ANN. 4.750% 03/01/2046							
BROKER 0000059	GOLDMAN SACHS							
	40,000 09/01/20 BUY 5678	133.3500	0	53,340	53,340	0		
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%							
	SEMI-ANN. 4.750% 03/01/2046							
BROKER 0000059	GOLDMAN SACHS							
	20,000 09/03/20 BUY 5725	136.4290	0	27,286	27,286	0		
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%							
	SEMI-ANN. 4.750% 03/01/2046							
BROKER 0000059	GOLDMAN SACHS							
	40,000 11/03/20 BUY 7218	127.3070	0	50,923	50,923	0		
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%							
	SEMI-ANN. 4.800% 04/01/2044							
BROKER 0000190	JEFFERIES & COMPANY, INC.							
	25,000 02/12/20 SELL 1217	124.9500	0	30,045	31,238	1,193		
375558BJ1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%							
	SEMI-ANN. 4.000% 09/01/2036							
BROKER 0671040	MARKETAXESS CORP							
	40,000 04/17/20 BUY 2821	122.0510	0	48,820	48,820	0		

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			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			COST OF ASSET		
						NET GAIN		
						OR (LOSS)		
375558BJ1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%								
SEMI-ANN. 4.000% 09/01/2036								
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH								
40,000 06/01/20 SELL 3705			121.8420			48,820		
			0			48,737		
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%								
SEMI-ANN. 5.650% 12/01/2041								
BROKER 0671040 MARKETAXESS CORP								
25,000 02/25/20 BUY 1578			141.0240			35,256		
			0			35,256		
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%								
SEMI-ANN. 5.650% 12/01/2041								
BROKER 0000059 GOLDMAN SACHS								
25,000 06/01/20 SELL 3712			142.6030			35,256		
			0			35,651		
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED								
SEMI-ANN. 6.375% 05/15/2038								
BROKER 0671040 MARKETAXESS CORP								
70,000 04/29/20 BUY 2991			157.4350			110,205		
			0			110,205		
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED								
SEMI-ANN. 6.375% 05/15/2038								
BROKER 0000059 GOLDMAN SACHS								
40,000 08/19/20 SELL 5420			157.1300			62,974		
			0			62,852		
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED								
SEMI-ANN. 6.375% 05/15/2038								
BROKER 0000059 GOLDMAN SACHS								
30,000 08/24/20 SELL 5482			158.6170			47,231		
			0			47,585		
377372AN7 GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIXED								
SEMI-ANN. 3.875% 05/15/2028								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
165,000 04/29/20 SELL 2996			116.5880			182,272		
			0			192,370		
377373AH8 GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOTES FIXED								
SEMI-ANN. 3.375% 06/01/2029								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
65,000 03/03/20 BUY 1781			112.3370			73,019		
			0			73,019		

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
377373AH8 GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOTES FIXED			SELLING PRICE			OR (LOSS)	
SEMI-ANN. 3.375% 06/01/2029							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
155,000 03/31/20 SELL 2393			107.5740	169,180	166,740	(2,440)	
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 2.9%							
SEMI-ANN. 2.900% 05/15/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
100,000 05/07/20 BUY 1007			99.6730	99,673	99,673	0	
38380LWD1 GNMA 2019-H10 FT FLOATING 20/MAY/2069							
MONTHLY FLOATING 05/20/2069							
BROKER 0139857 BANK OF NEW YORK (BMOMBS)							
810,449 01/06/20 BUY 133			100.4297	813,931	813,931	0	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
35,000 02/14/20 BUY 1300			127.9420	44,780	44,780	0	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000 03/10/20 BUY 2004			127.7340	38,320	38,320	0	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0000059 GOLDMAN SACHS							
45,000 03/16/20 BUY 2071			111.7920	50,306	50,306	0	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
45,000 04/03/20 BUY 2476			115.2570	51,866	51,866	0	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0000059 GOLDMAN SACHS							
40,000 06/23/20 SELL 4129			128.7820	47,990	51,513	3,522	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM			SELLING PRICE			OR (LOSS)	
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
40,000 06/23/20 SELL 4130 129.3140			0	47,990	51,726	3,735	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
60,000 07/07/20 SELL 4394 132.8010			0	71,986	79,681	7,695	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM							
SEMI-ANN. 4.800% 07/08/2044							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
75,000 07/24/20 SELL 4822 137.9850			0	89,982	103,489	13,507	
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES							
SEMI-ANN. FLOATING 04/23/2039							
BROKER 0000059 GOLDMAN SACHS							
60,000 04/24/20 BUY 2931 113.5200			0	68,112	68,112	0	
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES							
SEMI-ANN. FLOATING 04/23/2039							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 05/01/20 BUY 3069 113.1040			0	73,518	73,518	0	
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES							
SEMI-ANN. FLOATING 04/23/2039							
BROKER 0000059 GOLDMAN SACHS							
60,000 08/04/20 SELL 5054 128.4410			0	67,871	77,065	9,194	
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES							
SEMI-ANN. FLOATING 04/23/2039							
BROKER 0000059 GOLDMAN SACHS							
30,000 11/19/20 SELL 7525 127.3210			0	33,874	38,196	4,322	
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES							
SEMI-ANN. FLOATING 04/23/2039							
BROKER 0000059 GOLDMAN SACHS							
35,000 12/04/20 SELL 7948 127.2030			0	39,510	44,521	5,011	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	35,000 03/02/20 BUY 1755	115.1210		0		40,292		40,292	0
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0000059	GOLDMAN SACHS								
	10,000 03/05/20 BUY 1915	115.0970		0		11,510		11,510	0
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0671040	MARKETAXESS CORP								
	35,000 03/16/20 BUY 2074	101.2220		0		35,428		35,428	0
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 05/12/20 BUY 3242	105.5690		0		21,114		21,114	0
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	(20,000)05/12/20 RBUY 3264	105.5690		0		(21,114)		(21,114)	0
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 05/12/20 BUY 3269	106.0510		0		21,210		21,210	0
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0671040	MARKETAXESS CORP								
	50,000 06/22/20 SELL 4119	116.0920		0		54,188		58,046	3,858
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES								
	SEMI-ANN. FLOATING 10/31/2038								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	30,000 12/08/20 SELL 8081	121.8750		0		32,450		36,563	4,113

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 03/04/20 BUY 1883			129.2670	0	38,780	38,780 0	
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 03/10/20 SELL 2003			128.4730	0	38,780	38,542 (238)	
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 80,000 03/11/20 BUY 2032			120.2760	0	96,221	96,221 0	
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045							
BROKER 0000059 GOLDMAN SACHS 15,000 05/12/20 BUY 3256			118.3620	0	17,754	17,754 0	
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 95,000 05/28/20 SELL 3623			123.2570	0	113,975	117,094 3,119	
38141GXB4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 2.600% 02/07/2030							
BROKER 0000059 GOLDMAN SACHS 190,000 02/05/20 BUY 1075			99.9650	0	189,934	189,934 0	
38141GXB4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 2.600% 02/07/2030							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 75,000 02/14/20 SELL 1296			100.3000	0	74,974	75,225 251	
38141GXB4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 2.600% 02/07/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 175,000 02/26/20 SELL 1682			101.0720	0	175,089	176,876 1,787	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
38141G	G4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 2.600% 02/07/2030							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	70,000 03/04/20 SELL 1886	102.3960	0		70,035		71,677	1,642
38141G	G4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 2.600% 02/07/2030							
BROKER 0000059	GOLDMAN SACHS							
	15,000 03/05/20 SELL 1916	102.3500	0		15,008		15,353	345
38141G	G4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 2.600% 02/07/2030							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	30,000 05/12/20 SELL 3234	98.7000	0		30,015		29,610	(405)
38141G	XH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 3.800% 03/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	480,000 03/17/20 BUY 2170	99.2040	0		476,179		476,179	0
38141G	XH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 3.800% 03/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	70,000 03/31/20 SELL 2396	102.9920	0		69,443		72,094	2,652
38141G	XH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 3.800% 03/15/2030							
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	110,000 04/14/20 SELL 2703	108.8320	0		109,124		119,715	10,591
38141G	XH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 3.800% 03/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	95,000 04/24/20 SELL 2924	108.1710	0		94,244		102,762	8,519
38141G	XH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
	SEMI-ANN. 3.800% 03/15/2030							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	110,000 05/01/20 SELL 3070	108.6920	0		109,124		119,561	10,437

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
38141GXH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
SEMI-ANN. 3.800% 03/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
60,000 05/04/20 SELL 3061 108.5760			0	59,522	65,146	5,623	
38141GXH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED							
SEMI-ANN. 3.800% 03/15/2030							
BROKER 0000059 GOLDMAN SACHS							
35,000 05/12/20 SELL 3257 107.8940			0	34,721	37,763	3,042	
38937LAB7 GRAY OAK PIPELINE LLC CALLABLE NOTES FIXED 3.45%							
SEMI-ANN. 3.450% 10/15/2027							
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN							
100,000 09/11/20 BUY 2187 99.9970			0	99,997	99,997	0	
40049JBE6 GRUPO TELEVISA SAB CALLABLE NOTES FIXED 5.25%							
SEMI-ANN. 5.250% 05/24/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000 04/09/20 BUY 2607 104.0000			0	26,000	26,000	0	
40049JBE6 GRUPO TELEVISA SAB CALLABLE NOTES FIXED 5.25%							
SEMI-ANN. 5.250% 05/24/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000 08/12/20 SELL 5178 122.2500			0	26,000	30,563	4,563	
40049JBA4 GRUPO TELEVISA SAB CALLABLE NOTES FIXED 5%							
SEMI-ANN. 5.000% 05/13/2045							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000 04/08/20 BUY 2571 98.6000			0	39,440	39,440	0	
40049JBA4 GRUPO TELEVISA SAB CALLABLE NOTES FIXED 5%							
SEMI-ANN. 5.000% 05/13/2045							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
10,000 04/08/20 BUY 2578 98.4000			0	9,840	9,840	0	
40049JBA4 GRUPO TELEVISA SAB CALLABLE NOTES FIXED 5%							
SEMI-ANN. 5.000% 05/13/2045							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
50,000 08/18/20 SELL 5397 115.4350			0	49,280	57,718	8,438	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
406216AS0 HALLIBURTON CO BOND FIXED 7.6% 15/AUG/2096 USD							
SEMI-ANN. 7.600% 08/15/2096							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
50,000 12/01/20 SELL 7835			112.4290	71,684	56,215	(15,470)	
406216BK6 HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045							
SEMI-ANN. 5.000% 11/15/2045							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 11/12/20 BUY 7424			105.1310	57,822	57,822	0	
406216BK6 HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045							
SEMI-ANN. 5.000% 11/15/2045							
BROKER 0000059 GOLDMAN SACHS							
55,000 12/04/20 BUY 7967			113.1220	62,217	62,217	0	
406216AW1 HALLIBURTON CO CALLABLE NOTES FIXED 6.7%							
SEMI-ANN. 6.700% 09/15/2038							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 12/11/20 BUY 8184			131.5440	52,618	52,618	0	
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE							
SEMI-ANN. 6.625% 03/30/2040							
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
20,000 10/08/20 SELL 6641			145.1510	28,079	29,030	952	
416515BD5 HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE							
SEMI-ANN. 4.400% 03/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 10/07/20 SELL 6560			124.0400	46,056	49,616	3,560	
41652PAC3 HARTFORD HEALTHCARE CORP BOND FIXED 3.447%							
SEMI-ANN. 3.447% 07/01/2054							
BROKER 0692764 CITIGROUP GLOBAL MARKETS INC							
35,000 01/23/20 BUY 895			100.0000	35,000	35,000	0	
41652PAC3 HARTFORD HEALTHCARE CORP BOND FIXED 3.447%							
SEMI-ANN. 3.447% 07/01/2054							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
35,000 12/16/20 SELL 8270			105.2330	35,000	36,832	1,832	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			NET GAIN		
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/2040 USD						OR (LOSS)		
SEMI-ANN. 6.000% 01/15/2040								
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL								
15,000 03/16/20 SELL 2075 79.7310			0			11,960		
42824CAY5 HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED						(5,765)		
SEMI-ANN. FLOATING 10/15/2045								
BROKER 0000059 GOLDMAN SACHS								
55,000 11/09/20 BUY 7354 129.2020			0			71,061		
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						71,061		
SEMI-ANN. 3.125% 12/15/2049						0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
135,000 01/06/20 BUY 634 98.7160			0			133,267		
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						133,267		
SEMI-ANN. 3.125% 12/15/2049						0		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
45,000 01/09/20 BUY 681 97.9030			0			44,056		
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						44,056		
SEMI-ANN. 3.125% 12/15/2049						0		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
60,000 01/14/20 BUY 725 99.1170			0			59,470		
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						59,470		
SEMI-ANN. 3.125% 12/15/2049						0		
BROKER 0000059 GOLDMAN SACHS								
30,000 06/01/20 BUY 3718 107.4450			0			32,234		
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						32,234		
SEMI-ANN. 3.125% 12/15/2049						0		
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
60,000 09/30/20 BUY 6382 111.0010			0			66,601		
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						66,601		
SEMI-ANN. 3.125% 12/15/2049						0		
BROKER 0000190 JEFFERIES & COMPANY, INC.								
50,000 11/10/20 SELL 7406 110.8430			0			55,422		
						4,569		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 328 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2040							
BROKER 0000190 JEFFERIES & COMPANY, INC. 65,000 11/10/20 BUY 7405			114.3440	74,324	74,324	0	
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 90,000 03/26/20 BUY 2332			98.8580	88,972	88,972	0	
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050							
BROKER 0000059 GOLDMAN SACHS 30,000 06/01/20 SELL 3711			112.0100	29,657	33,603	3,946	
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 09/30/20 SELL 6383			115.6660	59,315	69,400	10,085	
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043							
BROKER 0000059 GOLDMAN SACHS 130,000 02/26/20 BUY 1640			121.6210	158,107	158,107	0	
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 50,000 06/01/20 SELL 3721			121.7550	59,752	60,878	1,126	
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043							
BROKER 0000059 GOLDMAN SACHS 85,000 07/16/20 SELL 4592			130.2250	101,578	110,691	9,113	
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 70,000 02/07/20 SELL 1099			121.2150	82,548	84,851	2,303	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 329 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%							
SEMI-ANN. 4.400% 03/15/2045							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 05/26/20 SELL 3567			126.6100	23,906	25,322	1,416	
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5%							
SEMI-ANN. 4.500% 12/06/2048							
BROKER 0000059 GOLDMAN SACHS							
25,000 02/19/20 SELL 1392			127.7690	30,883	31,942	1,059	
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%							
SEMI-ANN. 4.875% 02/15/2044							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 02/19/20 BUY 1394			130.8600	32,715	32,715	0	
440452AF7 HORMEL FOODS CORP CALLABLE NOTES FIXED 1.8%							
SEMI-ANN. 1.800% 06/11/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
80,000 06/04/20 BUY 3843			99.7270	79,782	79,782	0	
440452AF7 HORMEL FOODS CORP CALLABLE NOTES FIXED 1.8%							
SEMI-ANN. 1.800% 06/11/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 07/08/20 SELL 4455			102.8830	54,850	56,586	1,736	
440452AF7 HORMEL FOODS CORP CALLABLE NOTES FIXED 1.8%							
SEMI-ANN. 1.800% 06/11/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 07/14/20 SELL 4537			103.2430	24,932	25,811	879	
4423313K8 HOUSTON TEX TAXABLE PENSION OBLG BDS 2017							
SEMI-ANN. 3.961% 03/01/2047							
BROKER 0692764 CITIGROUP GLOBAL MARKETS INC							
70,000 12/15/20 SELL 8250			123.5750	77,395	86,503	9,108	
404280CF4 HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/MAR/2030							
SEMI-ANN. 4.950% 03/31/2030							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
200,000 03/25/20 BUY 473			99.8750	199,750	199,750	0	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
404280AM1	HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JAN/2042 USD	SEMI-ANN. 6.100% 01/14/2042						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	40,000 03/03/20 BUY 1788		140.2660	0	56,106		56,106	0
404280AM1	HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JAN/2042 USD	SEMI-ANN. 6.100% 01/14/2042						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	40,000 12/08/20 SELL 8091		150.0010	0	56,297		60,000	3,703
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	SEMI-ANN. 6.500% 05/02/2036						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	75,000 07/10/20 BUY 4501		135.0110	0	101,258		101,258	0
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	SEMI-ANN. 6.500% 05/02/2036						
BROKER 0000059	GOLDMAN SACHS							
	45,000 11/05/20 SELL 7258		139.4090	0	60,755		62,734	1,979
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	SEMI-ANN. 6.500% 05/02/2036						
BROKER 0785824	MARKETAXESS CORPORATION							
	30,000 12/04/20 SELL 7947		143.5710	0	40,503		43,071	2,568
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	SEMI-ANN. 6.500% 09/15/2037						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	35,000 02/04/20 BUY 1047		137.8930	0	48,263		48,263	0
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	SEMI-ANN. 6.500% 09/15/2037						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	35,000 02/19/20 SELL 1407		140.1390	0	48,263		49,049	786
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	SEMI-ANN. 6.500% 09/15/2037						
BROKER 0671040	MARKETAXESS CORP							
	30,000 02/25/20 BUY 1585		139.6890	0	41,907		41,907	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 331 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD							
SEMI-ANN. 6.500% 09/15/2037							
BROKER 0000059 GOLDMAN SACHS							
30,000 05/11/20 SELL 3206 130.8630			0	41,907	39,259	(2,648)	
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD							
SEMI-ANN. 6.500% 09/15/2037							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
70,000 06/01/20 BUY 3723 132.7780			0	92,945	92,945	0	
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD							
SEMI-ANN. 6.500% 09/15/2037							
BROKER 0000059 GOLDMAN SACHS							
25,000 11/24/20 SELL 7654 143.2400			0	33,195	35,810	2,616	
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD							
SEMI-ANN. 6.500% 09/15/2037							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/27/20 SELL 7677 143.8400			0	59,750	64,728	4,978	
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD							
SEMI-ANN. 6.800% 06/01/2038							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
120,000 02/03/20 BUY 1035 143.3780			0	172,054	172,054	0	
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD							
SEMI-ANN. 6.800% 06/01/2038							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
100,000 02/26/20 SELL 1678 144.0680			0	143,979	144,068	89	
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD							
SEMI-ANN. 6.800% 06/01/2038							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
45,000 05/11/20 SELL 3207 135.4060			0	64,791	60,933	(3,858)	
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD							
SEMI-ANN. 6.800% 06/01/2038							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 10/22/20 SELL 6958 141.6210			0	35,995	35,405	(590)	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
404280AJ8	HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD								
	SEMI-ANN. 6.800% 06/01/2038								
BROKER 0000059	GOLDMAN SACHS								
	50,000 11/16/20 SELL 7462	146.0790		0		71,990		73,040	1,050
446150AS3	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED								
	SEMI-ANN. 2.550% 02/04/2030								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	125,000 01/28/20 BUY 926	99.5970		0		124,496		124,496	0
446150AS3	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED								
	SEMI-ANN. 2.550% 02/04/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	125,000 02/26/20 SELL 1684	101.5850		0		124,750		126,981	2,231
446150AS3	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED								
	SEMI-ANN. 2.550% 02/04/2030								
BROKER 0007799	SOUTHWEST SECURITIES INC								
	35,000 02/27/20 SELL 1718	101.6440		0		34,930		35,575	645
446150AS3	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED								
	SEMI-ANN. 2.550% 02/04/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	90,000 05/28/20 SELL 3639	98.3010		0		89,820		88,471	(1,349)
45138LBF9	IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 4.200% 03/01/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 03/31/20 BUY 2391	113.7630		0		22,753		22,753	0
45138LBF9	IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 4.200% 03/01/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 05/20/20 SELL 3434	122.5160		0		22,753		24,503	1,751
454889AR7	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED								
	SEMI-ANN. 3.750% 07/01/2047								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	35,000 08/31/20 BUY 5646	116.7490		0		40,862		40,862	0

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED					
SEMI-ANN. 3.750% 07/01/2047					
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
30,000 09/15/20 SELL 5876	117.7970	0	33,557	35,339	1,782
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060					
SEMI-ANN. 3.100% 02/15/2060					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 02/19/20 BUY 1395	99.3400	0	19,868	19,868	0
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060					
SEMI-ANN. 3.100% 02/15/2060					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 02/19/20 BUY 1399	99.2950	0	14,894	14,894	0
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060					
SEMI-ANN. 3.100% 02/15/2060					
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
25,000 02/26/20 BUY 1714	101.0500	0	25,263	25,263	0
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060					
SEMI-ANN. 3.100% 02/15/2060					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
35,000 06/01/20 SELL 3706	106.4410	0	35,014	37,254	2,240
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060					
SEMI-ANN. 3.100% 02/15/2060					
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)					
25,000 06/10/20 SELL 3923	107.1320	0	25,010	26,783	1,773
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049					
SEMI-ANN. 3.250% 11/15/2049					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
120,000 02/19/20 BUY 1416	106.2730	0	127,528	127,528	0
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049					
SEMI-ANN. 3.250% 11/15/2049					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
15,000 03/02/20 SELL 1758	110.5860	0	15,355	16,588	1,233

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
						CURRENT VALUE	
						NET GAIN OR (LOSS)	
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049						
	SEMI-ANN. 3.250% 11/15/2049						
BROKER 0671040	MARKETAXESS CORP						
	45,000 04/03/20 SELL 2484	105.8310	0	46,064	47,624	1,560	
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049						
	SEMI-ANN. 3.250% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	40,000 06/01/20 BUY 3708	110.4220	0	44,169	44,169	0	
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049						
	SEMI-ANN. 3.250% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	95,000 07/07/20 SELL 4403	118.6140	0	98,096	112,683	14,587	
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049						
	SEMI-ANN. 3.250% 11/15/2049						
BROKER 0671040	MARKETAXESS CORP						
	45,000 07/16/20 SELL 4597	119.1130	0	46,467	53,601	7,134	
458140AY6	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047						
	SEMI-ANN. 4.100% 05/11/2047						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	25,000 03/02/20 BUY 1765	124.4910	0	31,123	31,123	0	
458140AY6	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047						
	SEMI-ANN. 4.100% 05/11/2047						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	65,000 05/06/20 SELL 3127	119.5030	0	77,606	77,677	71	
458140AV2	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/MAY/2046						
	SEMI-ANN. 4.100% 05/19/2046						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	40,000 05/06/20 SELL 3125	119.5020	0	46,181	47,801	1,620	
458140AP5	INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042						
	SEMI-ANN. 4.250% 12/15/2042						
BROKER 0000059	GOLDMAN SACHS						
	110,000 02/24/20 SELL 1537	122.7450	0	132,044	135,020	2,975	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
458140AP5	INTEL CORP	CALLABLE NOTES FIXED 4.25% 15/DEC/2042							
		SEMI-ANN. 4.250% 12/15/2042							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		40,000 05/06/20 SELL 3121	121.7790	0	48,016		48,712		696
458140AP5	INTEL CORP	CALLABLE NOTES FIXED 4.25% 15/DEC/2042							
		SEMI-ANN. 4.250% 12/15/2042							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
		85,000 05/06/20 SELL 3124	120.5000	0	102,034		102,425		391
458140BM1	INTEL CORP	CALLABLE NOTES FIXED 4.75% 25/MAR/2050							
		SEMI-ANN. 4.750% 03/25/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		100,000 11/04/20 BUY 7242	140.1320	0	140,132		140,132		0
458140BM1	INTEL CORP	CALLABLE NOTES FIXED 4.75% 25/MAR/2050							
		SEMI-ANN. 4.750% 03/25/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
		15,000 11/05/20 BUY 7263	140.7750	0	21,116		21,116		0
458140BM1	INTEL CORP	CALLABLE NOTES FIXED 4.75% 25/MAR/2050							
		SEMI-ANN. 4.750% 03/25/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
		15,000 11/05/20 BUY 7264	140.6740	0	21,101		21,101		0
458140BN9	INTEL CORP	CALLABLE NOTES FIXED 4.95% 25/MAR/2060							
		SEMI-ANN. 4.950% 03/25/2060							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
		180,000 03/20/20 BUY 2218	98.1710	0	176,708		176,708		0
458140BN9	INTEL CORP	CALLABLE NOTES FIXED 4.95% 25/MAR/2060							
		SEMI-ANN. 4.950% 03/25/2060							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
		70,000 04/21/20 SELL 2866	144.5700	0	68,720		101,199		32,479
458140BN9	INTEL CORP	CALLABLE NOTES FIXED 4.95% 25/MAR/2060							
		SEMI-ANN. 4.950% 03/25/2060							
BROKER 0000059	GOLDMAN SACHS								
		50,000 07/16/20 SELL 4602	155.7480	0	49,086		77,874		28,789

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
458140BN9	INTEL CORP CALLABLE NOTES FIXED 4.95% 25/MAR/2060								
	SEMI-ANN. 4.950% 03/25/2060								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
60,000	09/10/20 SELL	5803	146.9720	0	58,903	88,183	29,281		
45866FAL8	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.000% 06/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
55,000	05/18/20 BUY	3396	98.4960	0	54,173	54,173	0		
45866FAL8	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.000% 06/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
30,000	09/22/20 SELL	6091	106.5160	0	29,549	31,955	2,406		
45866FAL8	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.000% 06/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
25,000	09/30/20 SELL	6391	105.2200	0	24,624	26,305	1,681		
45866FAP9	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 2.650% 09/15/2040								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
35,000	08/17/20 BUY	5252	99.3200	0	34,762	34,762	0		
45866FAQ7	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.000% 09/15/2060								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
80,000	08/17/20 BUY	5249	98.9840	0	79,187	79,187	0		
45866FAQ7	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.000% 09/15/2060								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
25,000	09/01/20 SELL	5676	105.3290	0	24,746	26,332	1,586		
45866FAQ7	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.000% 09/15/2060								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
25,000	09/22/20 BUY	6090	102.8880	0	25,722	25,722	0		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
45866FAQ7		INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	SELLING PRICE				
		SEMI-ANN. 3.000% 09/15/2060					
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
	20,000	09/30/20 BUY	6392	101.4150	0	20,283	20,283
010711IR	INTEREST RATE SWAP - IRS						
	0.99	/LIBOR 0.0000 USD 01/Sep/2050					
BROKER 101032	BANK OF AMERICA						
	100,000	08/27/20 BUY	2113	USVW	0	0	0
010711IR	INTEREST RATE SWAP - IRS						
	0.99	/LIBOR 0.0000 USD 01/Sep/2050					
BROKER 101032	BANK OF AMERICA						
	(100,000)	08/27/20 RBUY	2121	USVW	0	0	0
010712IR	INTEREST RATE SWAP - IRS						
	0.99	/LIBOR 0.0000 USD 01/Sep/2050					
BROKER 101032	BANK OF AMERICA						
	100,000	08/27/20 BUY	2114	USVW	0	0	0
010722IR	INTEREST RATE SWAP - IRS						
	0.97	/LIBOR 0.0000 USD 10/Sep/2050					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000	09/08/20 BUY	2161	USVW	0	0	0
010725IR	INTEREST RATE SWAP - IRS						
	0.984	/LIBOR 0.0000 USD 14/Sep/2050					
BROKER 115691	DEUTSCHE BANK AG						
	200,000	09/10/20 BUY	2185	USVW	0	0	0
010765IR	INTEREST RATE SWAP - IRS						
	1.214	/LIBOR 0.0000 USD 13/Oct/2050					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000	10/08/20 BUY	2502	USVW	0	0	0
010792IR	INTEREST RATE SWAP - IRS						
	1.25	/LIBOR 0.0000 USD 04/Nov/2050					
BROKER 115691	DEUTSCHE BANK AG						
	200,000	11/02/20 BUY	2792	USVW	0	0	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF
			SELLING PRICE				CURRENT VALUE
							NET GAIN OR (LOSS)
010820IR	INTEREST RATE SWAP - IRS						
	0.75 /LIBOR	0.0000 USD 16/Dec/2022					
BROKER 115662	CREDIT SUISSE GROUP						
	500,000 12/03/20 BUY	3241 USVW		0	0	0	0
010820IR	INTEREST RATE SWAP - IRS						
	0.75 /LIBOR	0.0000 USD 16/Dec/2022					
BROKER 115662	CREDIT SUISSE GROUP						
	0 12/03/20 RGAIN	3242 USVW		0	0	5,116	5,116
010848IR	INTEREST RATE SWAP - IRS						
	1.4 /LIBOR	0.0000 USD 04/Jan/2051					
BROKER 116646	MORGAN STANLEY						
	100,000 12/30/20 BUY	3601 USVW		0	0	0	0
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
	SEMI-ANN. 4.150%	05/15/2039					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	40,000 01/17/20 SELL	832	114.6970	0	45,121	45,879	758
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
	SEMI-ANN. 4.150%	05/15/2039					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	25,000 02/05/20 BUY	1060	117.4750	0	29,369	29,369	0
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
	SEMI-ANN. 4.150%	05/15/2039					
BROKER 0000059	GOLDMAN SACHS						
	55,000 03/04/20 BUY	1842	123.1120	0	67,712	67,712	0
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
	SEMI-ANN. 4.150%	05/15/2039					
BROKER 0000059	GOLDMAN SACHS						
	15,000 03/11/20 SELL	2036	120.7660	0	17,507	18,115	608
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
	SEMI-ANN. 4.150%	05/15/2039					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	25,000 09/01/20 SELL	5661	123.5080	0	29,178	30,877	1,699

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 339 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
459200KB6 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE							
SEMI-ANN. 4.150% 05/15/2039							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
135,000 10/26/20 SELL 7047			122.9260	0	157,559	165,950	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						8,391	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 02/05/20 SELL 1061			119.8960	0	34,334	35,969	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						1,635	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 02/13/20 SELL 1286			120.8720	0	28,612	30,218	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						1,607	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 06/01/20 SELL 3713			122.5900	0	22,889	24,518	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						1,629	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000 06/23/20 SELL 4134			124.5490	0	28,612	31,137	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						2,526	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
70,000 11/03/20 BUY 7214			123.4960	0	86,447	86,447	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						0	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
30,000 12/01/20 SELL 7864			131.6830	0	37,049	39,505	
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						2,456	
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
40,000 12/08/20 SELL 8051			130.1540	0	49,398	52,062	
						2,663	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 340 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
459200KL4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
SEMI-ANN. 2.950% 05/15/2050						
BROKER 0000059 GOLDMAN SACHS						
25,000 12/04/20 BUY 7956		105.3900	0	26,348	26,348 0	
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 5.000% 09/26/2048						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
30,000 09/15/20 BUY 5877		126.9030	0	38,071	38,071 0	
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 5.000% 09/26/2048						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
30,000 10/26/20 SELL 7045		129.1190	0	38,071	38,736 665	
67079BAD2 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 2.300% 11/01/2030						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
70,000 09/09/20 BUY 5774		99.9980	0	69,999	69,999 0	
67079BAD2 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 2.300% 11/01/2030						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
50,000 10/21/20 BUY 6924		100.9350	0	50,468	50,468 0	
67079BAF7 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 3.468% 12/01/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
40,000 09/09/20 BUY 5776		99.9910	0	39,996	39,996 0	
67079BAF7 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 3.468% 12/01/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
30,000 09/15/20 SELL 5875		103.6590	0	29,997	31,098 1,100	
67079BAF7 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 3.468% 12/01/2050						
BROKER 0000059 GOLDMAN SACHS						
10,000 10/07/20 SELL 6562		103.6720	0	9,999	10,367 368	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 341 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
460146CN1 INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 5.15%						
SEMI-ANN. 5.150% 05/15/2046						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
45,000 07/16/20 SELL 4629 130.5980		0	51,784	58,769	6,985	
460146CF8 INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 7.3%						
SEMI-ANN. 7.300% 11/15/2039						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
15,000 01/07/20 SELL 652 139.9260		0	20,783	20,989	206	
461070AR5 INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED						
SEMI-ANN. 3.500% 09/30/2049						
BROKER 0667675 PIERPONT SECURITIES LLC						
30,000 07/08/20 SELL 4454 115.3440		0	29,435	34,603	5,168	
91338CAA3 IOWA HEALTH SYSTEM CALLABLE BOND FIXED 3.665%						
SEMI-ANN. 3.665% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
25,000 05/06/20 BUY 3151 100.0000		0	25,000	25,000	0	
91338CAA3 IOWA HEALTH SYSTEM CALLABLE BOND FIXED 3.665%						
SEMI-ANN. 3.665% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
25,000 06/01/20 SELL 3750 104.1460		0	25,000	26,037	1,037	
832696AT5 J M SMUCKER CO/THE CALLABLE NOTES FIXED 3.55%						
SEMI-ANN. 3.550% 03/15/2050						
BROKER 0679225 MESIROW FINANCIAL INC						
25,000 06/30/20 BUY 4337 105.0640		0	26,266	26,266	0	
832696AT5 J M SMUCKER CO/THE CALLABLE NOTES FIXED 3.55%						
SEMI-ANN. 3.550% 03/15/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
25,000 09/14/20 SELL 5856 110.5610		0	26,266	27,640	1,374	
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%						
SEMI-ANN. 2.100% 09/01/2040						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
75,000 08/20/20 BUY 5455 99.3350		0	74,501	74,501	0	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED												

BASE CURRENCY: USD

THROUGH

		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
478160CM4	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.5%						
	SEMI-ANN. 3.500% 01/15/2048						
BROKER 0000059	GOLDMAN SACHS						
	30,000 12/11/20 BUY 8189	123.9240	0	37,177		37,177	0
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%						
	SEMI-ANN. 3.700% 03/01/2046						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	65,000 02/26/20 SELL 1664	119.8760	0	74,426		77,919	3,494
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%						
	SEMI-ANN. 3.700% 03/01/2046						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	55,000 04/07/20 SELL 2550	124.0030	0	62,976		68,202	5,226
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7%						
	SEMI-ANN. 3.700% 03/01/2046						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	85,000 08/24/20 SELL 5484	127.7990	0	97,326		108,629	11,303
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75%						
	SEMI-ANN. 3.750% 03/03/2047						
BROKER 0000059	GOLDMAN SACHS						
	55,000 07/14/20 BUY 4536	130.9600	0	72,028		72,028	0
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75%						
	SEMI-ANN. 3.750% 03/03/2047						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	20,000 09/25/20 SELL 6236	127.8340	0	26,192		25,567	(625)
478160AN4	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.95%						
	SEMI-ANN. 5.950% 08/15/2037						
BROKER 0671040	MARKETAXESS CORP						
	70,000 03/18/20 BUY 2178	135.5400	0	94,878		94,878	0
478160AN4	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.95%						
	SEMI-ANN. 5.950% 08/15/2037						
BROKER 0000059	GOLDMAN SACHS						
	70,000 07/14/20 SELL 4538	158.2930	0	94,878		110,805	15,927

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 344 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038							
SEMI-ANN. 6.400% 05/15/2038							
BROKER 0671040 MARKETAXESS CORP							
20,000 01/31/20 BUY 991 148.3820			0	29,676	29,676	0	
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038							
SEMI-ANN. 6.400% 05/15/2038							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 05/01/20 SELL 3074 147.5040			0	29,676	29,501	(176)	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
75,000 04/15/20 BUY 2756 101.1480			0	75,861	75,861	0	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
125,000 04/15/20 BUY 2757 101.3140			0	126,643	126,643	0	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
160,000 04/15/20 BUY 2759 100.0000			0	160,000	160,000	0	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
55,000 07/21/20 SELL 4751 112.9670			0	55,378	62,132	6,754	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 09/01/20 SELL 5685 111.2970			0	65,444	72,343	6,899	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
85,000 10/21/20 BUY 6926 108.7710			0	92,455	92,455	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 345 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD							
SEMI-ANN. FLOATING 04/22/2041							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 10/22/20 BUY 6961			108.5590	0	27,140	27,140 0	
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 02/22/2048							
BROKER 0671040 MARKETAXESS CORP							
30,000 03/09/20 BUY 1943			126.4380	0	37,931	37,931 0	
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 02/22/2048							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000 04/13/20 SELL 2677			128.3350	0	54,512	57,751 3,239	
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 02/22/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 09/29/20 BUY 6363			125.4280	0	43,900	43,900 0	
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 02/22/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
50,000 12/15/20 BUY 8255			129.9430	0	64,972	64,972 0	
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/24/2038							
BROKER 0941815 JPMORGAN CHASE BK (CUST/PS00001)							
115,000 02/25/20 BUY 1608			115.5090	0	132,835	132,835 0	
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/24/2038							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
115,000 02/26/20 SELL 1680			114.7500	0	132,833	131,963 (870)	
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/24/2038							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000 03/03/20 BUY 1791			117.3780	0	82,165	82,165 0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 05/01/20 BUY 3071	112.7110		0		28,178		28,178	0
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2038								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	65,000 10/08/20 SELL 6606	118.9490		0		75,175		77,317	2,142
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2038								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	30,000 10/16/20 SELL 6827	120.4420		0		34,691		36,133	1,442
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2048								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	15,000 03/04/20 BUY 1874	123.2750		0		18,491		18,491	0
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2048								
BROKER 0671040	MARKETAXESS CORP								
	35,000 03/09/20 BUY 1942	123.0490		0		43,067		43,067	0
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2048								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	80,000 05/18/20 SELL 3382	116.3030		0		93,647		93,042	(605)
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 07/24/2048								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	80,000 12/15/20 BUY 8231	126.5930		0		101,274		101,274	0
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 11/15/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	55,000 01/09/20 SELL 685	113.4080		0		61,930		62,374	444

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 01/21/20 BUY 846	115.4700	0	34,641		34,641	0
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 01/24/20 BUY 900	117.3350	0	29,334		29,334	0
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 03/03/20 SELL 1789	123.6440	0	56,733		61,822	5,089
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 03/04/20 SELL 1871	122.3640	0	17,020		18,355	1,335
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	40,000 04/14/20 SELL 2712	119.0650	0	45,366		47,626	2,260
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	35,000 05/05/20 SELL 3104	115.8160	0	39,686		40,536	849
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	80,000 06/08/20 SELL 3883	119.2290	0	90,678		95,383	4,706
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/15/2048						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 06/10/20 BUY 3920	118.9960	0	35,699		35,699	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 11/15/2048						
BROKER 0000059	GOLDMAN SACHS						
	25,000 09/21/20 BUY 6073	123.2840	0	30,821		30,821	0
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	55,000 01/09/20 BUY 684	112.1380	0	61,676		61,676	0
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 01/21/20 SELL 845	114.7020	0	33,637		34,411	773
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 01/24/20 SELL 901	116.5720	0	28,030		29,143	1,113
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
BROKER 0671040	MARKETAXESS CORP						
	30,000 03/05/20 BUY 1899	120.9520	0	36,286		36,286	0
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 06/10/20 SELL 3921	118.6620	0	36,227		35,599	(629)
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 12/15/20 BUY 8257	124.3310	0	31,083		31,083	0
46647PBJ4	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 03/24/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 03/20/20 BUY 448	101.0440	0	50,522		50,522	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46647PBJ4	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 03/24/2031						
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	130,000	12/03/20 BUY	7931	122.6120	0	159,396	159,396	0
46647PBL9	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 04/22/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	150,000	04/15/20 BUY	577	100.0000	0	150,000	150,000	0
46647PBP0	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 05/13/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	50,000	05/06/20 BUY	665	100.0000	0	50,000	50,000	0
46647PBP0	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 05/13/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	50,000	05/06/20 BUY	3144	100.0000	0	50,000	50,000	0
46647PBP0	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 05/13/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	50,000	05/07/20 BUY	699	101.4220	0	50,711	50,711	0
46647PBP0	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 05/13/2031						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	50,000	06/03/20 SELL	3786	104.8710	0	50,000	52,436	2,436
46647PBU9	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 11/19/2031						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	45,000	11/19/20 BUY	7559	100.3010	0	45,135	45,135	0
46647PBV7	JPMORGAN CHASE & CO	CALLABLE NOTES VARIABLE						
		SEMI-ANN. FLOATING 11/19/2041						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	260,000	11/12/20 BUY	7435	100.0000	0	260,000	260,000	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 11/19/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 11/17/20 BUY 7474			100.9270	35,324	35,324	0	
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 11/19/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 11/20/20 BUY 7584			101.6560	81,325	81,325	0	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%							
SEMI-ANN. 4.850% 02/01/2044							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 01/07/20 SELL 637			127.9130	25,573	25,583	10	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%							
SEMI-ANN. 4.850% 02/01/2044							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
60,000 01/10/20 SELL 697			128.0200	76,719	76,812	93	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%							
SEMI-ANN. 4.850% 02/01/2044							
BROKER 0671040 MARKETAXESS CORP							
20,000 01/31/20 BUY 987			132.1970	26,439	26,439	0	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%							
SEMI-ANN. 4.850% 02/01/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
75,000 08/14/20 BUY 5229			138.3280	103,746	103,746	0	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%							
SEMI-ANN. 4.850% 02/01/2044							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000 09/23/20 BUY 6143			136.9500	41,085	41,085	0	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%							
SEMI-ANN. 4.850% 02/01/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 10/21/20 SELL 6921			137.2410	34,254	34,310	56	
JPMorgan Investor Services			J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
		SELLING PRICE			NET GAIN OR (LOSS)	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85% SEMI-ANN. 4.850% 02/01/2044						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 10/22/20 SELL 6954 137.3800			0	27,403	27,476 73	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85% SEMI-ANN. 4.850% 02/01/2044						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 11/02/20 SELL 7191 137.6930			0	20,552	20,654 102	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85% SEMI-ANN. 4.850% 02/01/2044						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 11/05/20 SELL 7251 141.6960			0	34,254	35,424 1,170	
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85% SEMI-ANN. 4.850% 02/01/2044						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 40,000 11/06/20 SELL 7310 142.1110			0	54,807	56,844 2,038	
46647PBN5 JPMORGAN CHASE & CO NOTES SEMI-ANN. FLOATING 04/22/2051						
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED 100,000 04/15/20 BUY 892 100.0000			0	100,000	100,000 0	
46647PBN5 JPMORGAN CHASE & CO NOTES SEMI-ANN. FLOATING 04/22/2051						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 225,000 04/15/20 BUY 2763 100.0000			0	225,000	225,000 0	
46647PBN5 JPMORGAN CHASE & CO NOTES SEMI-ANN. FLOATING 04/22/2051						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 200,000 06/26/20 SELL 4285 106.6990			0	200,000	213,398 13,398	
46647PBN5 JPMORGAN CHASE & CO NOTES SEMI-ANN. FLOATING 04/22/2051						
BROKER 0000059 GOLDMAN SACHS 25,000 09/21/20 BUY 6075 108.4440			0	27,111	27,111 0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 352 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
46647PBN5 JPMORGAN CHASE & CO NOTES			SELLING PRICE			NET GAIN OR (LOSS)	
SEMI-ANN. FLOATING 04/22/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000 10/15/20 SELL 6808			108.0700	0	26,053	27,018	
46647PBN5 JPMORGAN CHASE & CO NOTES						964	
SEMI-ANN. FLOATING 04/22/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000 11/17/20 SELL 7475			109.8560	0	26,050	27,464	
46647PBN5 JPMORGAN CHASE & CO NOTES						1,414	
SEMI-ANN. FLOATING 04/22/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
100,000 11/20/20 SELL 3117			111.6930	0	100,000	111,693	
46625HLL2 JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045						11,693	
SEMI-ANN. 4.950% 06/01/2045							
BROKER 0000059 GOLDMAN SACHS							
25,000 12/01/20 SELL 7841			141.9250	0	31,822	35,481	
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042						3,660	
SEMI-ANN. 5.400% 01/06/2042							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 01/07/20 BUY 636			133.9560	0	26,791	26,791	
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042						0	
SEMI-ANN. 5.400% 01/06/2042							
BROKER 0671040 MARKETAXESS CORP							
80,000 02/25/20 BUY 1582			140.0590	0	112,047	112,047	
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042						0	
SEMI-ANN. 5.400% 01/06/2042							
BROKER 0000059 GOLDMAN SACHS							
135,000 05/08/20 BUY 3179			131.0330	0	176,895	176,895	
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042						0	
SEMI-ANN. 5.400% 01/06/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 05/19/20 SELL 3404			136.0810	0	53,742	54,432	
						691	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042					
	SEMI-ANN. 5.400% 01/06/2042					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	45,000 05/27/20 SELL 3595	138.0680	0	60,460	62,131	1,671
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042					
	SEMI-ANN. 5.400% 01/06/2042					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	75,000 08/14/20 SELL 5230	146.6240	0	100,766	109,968	9,202
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042					
	SEMI-ANN. 5.400% 01/06/2042					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	75,000 08/20/20 SELL 5440	147.7980	0	100,766	110,849	10,083
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042					
	SEMI-ANN. 5.400% 01/06/2042					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	80,000 09/23/20 BUY 6135	145.5170	0	116,414	116,414	0
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042					
	SEMI-ANN. 5.400% 01/06/2042					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	60,000 10/21/20 SELL 6920	144.7750	0	87,310	86,865	(445)
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042					
	SEMI-ANN. 5.400% 01/06/2042					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	20,000 10/22/20 SELL 6960	144.5970	0	29,103	28,919	(184)
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040					
	SEMI-ANN. 5.500% 10/15/2040					
BROKER 0671040	MARKETAXESS CORP					
	35,000 03/16/20 BUY 2073	125.3160	0	43,861	43,861	0
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040					
	SEMI-ANN. 5.500% 10/15/2040					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	80,000 08/20/20 BUY 5441	146.8610	0	117,489	117,489	0

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE						CURRENT VALUE		NET GAIN OR (LOSS)	
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040										
	SEMI-ANN. 5.500% 10/15/2040										
BROKER 0000059	GOLDMAN SACHS										
	65,000 12/03/20 SELL 7925	147.6030		0		91,197		95,942		4,744	
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040										
	SEMI-ANN. 5.500% 10/15/2040										
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	25,000 12/08/20 SELL 8085	146.9080		0		35,076		36,727		1,651	
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041										
	SEMI-ANN. 5.600% 07/15/2041										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	70,000 09/23/20 BUY 6134	147.1280		0		102,990		102,990		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND										
	MONTHLY VARIABLE 12/31/2049										
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS										
	200,000 01/02/20 BUY 1	100.0000		0		200,000		200,000		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND										
	MONTHLY VARIABLE 12/31/2049										
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS										
	792,000 01/02/20 BUY 130	100.0000		0		792,000		792,000		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND										
	MONTHLY VARIABLE 12/31/2049										
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS										
	1,370,000 01/02/20 BUY 605	100.0000		0		1,370,000		1,370,000		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND										
	MONTHLY VARIABLE 12/31/2049										
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS										
	12,064 01/03/20 SELL 2	100.0000		0		12,064		12,064		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND										
	MONTHLY VARIABLE 12/31/2049										
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS										
	23,703 01/06/20 BUY 134	100.0000		0		23,703		23,703		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					0	0
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	248,154 01/07/20 SELL	657	100.0000	0	248,154	248,154	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	264 01/08/20 BUY	5	100.0000	0	264	264	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	380,240 01/08/20 BUY	138	100.0000	0	380,240	380,240	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	262,967 01/08/20 SELL	674	100.0000	0	262,967	262,967	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	815,129 01/09/20 SELL	139	100.0000	0	815,129	815,129	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	405,947 01/09/20 BUY	366	100.0000	0	405,947	405,947	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	144,114 01/09/20 BUY	693	100.0000	0	144,114	144,114	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	375,285 01/10/20 BUY	141	100.0000	0	375,285	375,285	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	120,412 01/10/20 BUY	367	100.0000	0	120,412		120,412	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,003 01/10/20 SELL	700	100.0000	0	1,003		1,003	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	8,600,000 01/13/20 BUY	2	100.0000	0	8,600,000		8,600,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	21,000,000 01/13/20 BUY	2	100.0000	0	21,000,000		21,000,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	356 01/13/20 SELL	8	100.0000	0	356		356	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	92,880 01/13/20 SELL	378	100.0000	0	92,880		92,880	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	23,657 01/13/20 SELL	722	100.0000	0	23,657		23,657	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	8,600,000 01/14/20 SELL	4	100.0000	0	8,600,000		8,600,000	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN
									OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	21,000,000 01/14/20 SELL 4		100.0000		0	21,000,000		21,000,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	88,380 01/14/20 SELL 380		100.0000		0	88,380		88,380	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	19,707 01/14/20 BUY 739		100.0000		0	19,707		19,707	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	10,456 01/15/20 BUY 145		100.0000		0	10,456		10,456	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	148,930 01/15/20 BUY 387		100.0000		0	148,930		148,930	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	141,500 01/15/20 SELL 764		100.0000		0	141,500		141,500	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	209,003 01/16/20 SELL 411		100.0000		0	209,003		209,003	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	938 01/16/20 BUY 822		100.0000		0	938		938	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	12,582 01/17/20 BUY	156	100.0000	0	12,582		12,582	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	91,730 01/17/20 SELL	415	100.0000	0	91,730		91,730	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	17,747 01/17/20 SELL	836	100.0000	0	17,747		17,747	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	31,627 01/21/20 BUY	157	100.0000	0	31,627		31,627	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,500 01/21/20 BUY	416	100.0000	0	2,500		2,500	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	30,330 01/21/20 BUY	851	100.0000	0	30,330		30,330	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	184 01/22/20 BUY	11	100.0000	0	184		184	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,150 01/22/20 BUY	164	100.0000	0	2,150		2,150	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	121,297 01/22/20 SELL	872	100.0000	0	121,297		121,297	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	364,493 01/23/20 SELL	166	100.0000	0	364,493		364,493	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	25,345 01/23/20 BUY	423	100.0000	0	25,345		25,345	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	103,116 01/23/20 SELL	894	100.0000	0	103,116		103,116	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	83,928 01/24/20 SELL	428	100.0000	0	83,928		83,928	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	171,552 01/24/20 BUY	903	100.0000	0	171,552		171,552	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,677 01/27/20 BUY	13	100.0000	0	1,677		1,677	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	11,276 01/27/20 BUY	171	100.0000	0	11,276		11,276	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	132,263 01/27/20 BUY	431	100.0000	0	132,263		132,263	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	75,644 01/27/20 SELL	912	100.0000	0	75,644		75,644	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,700,000 01/28/20 BUY	15	100.0000	0	1,700,000		1,700,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,750 01/28/20 BUY	432	100.0000	0	4,750		4,750	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	15,500 01/28/20 BUY	929	100.0000	0	15,500		15,500	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	231,930 01/29/20 BUY	433	100.0000	0	231,930		231,930	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	73,964 01/29/20 SELL	954	100.0000	0	73,964		73,964	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,313 01/30/20 BUY	436	100.0000	0	2,313		2,313	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 361 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	COST OF ASSET		OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
75,195 01/30/20 BUY 979 100.0000			0	75,195	75,195	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,626,820 01/31/20 SELL 27 100.0000			0	1,626,820	1,626,820	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
7,563 01/31/20 BUY 176 100.0000			0	7,563	7,563	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
95,513 01/31/20 SELL 446 100.0000			0	95,513	95,513	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
166,232 01/31/20 SELL 1030 100.0000			0	166,232	166,232	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
349 02/03/20 BUY 6 100.0000			0	349	349	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
852 02/03/20 BUY 6 100.0000			0	852	852	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
11,627 02/03/20 SELL 31 100.0000			0	11,627	11,627	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					0	0
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,071 02/03/20 SELL 181	100.0000	0	4,071	4,071	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	227,883 02/03/20 SELL 450	100.0000	0	227,883	227,883	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	155,666 02/03/20 BUY 1046	100.0000	0	155,666	155,666	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,594 02/04/20 BUY 33	100.0000	0	2,594	2,594	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,891 02/04/20 BUY 182	100.0000	0	12,891	12,891	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	17,009 02/04/20 BUY 452	100.0000	0	17,009	17,009	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	168,704 02/04/20 SELL 1057	100.0000	0	168,704	168,704	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,573 02/05/20 BUY 37	100.0000	0	2,573	2,573	0	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
75,475 02/05/20 SELL 185	100.0000	0	75,475	75,475	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
240,032 02/05/20 BUY 1076	100.0000	0	240,032	240,032	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,960 02/06/20 SELL 41	100.0000	0	1,960	1,960	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
104,103 02/06/20 SELL 459	100.0000	0	104,103	104,103	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
63,126 02/06/20 BUY 1097	100.0000	0	63,126	63,126	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,739 02/07/20 SELL 44	100.0000	0	1,739	1,739	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
216,409 02/07/20 BUY 258	100.0000	0	216,409	216,409	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
557,932 02/07/20 BUY 469	100.0000	0	557,932	557,932	0		

BASE CURRENCY: USD

THROUGH

		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
70,953	02/07/20 SELL	1122	100.0000	0	70,953	70,953	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
466	02/10/20 SELL	47	100.0000	0	466	466	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
85,704	02/10/20 BUY	260	100.0000	0	85,704	85,704	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
94,634	02/10/20 SELL	478	100.0000	0	94,634	94,634	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
67,146	02/10/20 SELL	1150	100.0000	0	67,146	67,146	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
305,816	02/11/20 SELL	273	100.0000	0	305,816	305,816	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
25,649	02/11/20 SELL	508	100.0000	0	25,649	25,649	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS						
15,526	02/11/20 SELL	1213	100.0000	0	15,526	15,526	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	139 02/12/20 SELL	49	100.0000	0	139		139	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	85,044 02/12/20 BUY	275	100.0000	0	85,044		85,044	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,467 02/12/20 BUY	518	100.0000	0	2,467		2,467	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	40,245 02/12/20 SELL	1262	100.0000	0	40,245		40,245	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	905 02/13/20 BUY	52	100.0000	0	905		905	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,294 02/13/20 BUY	276	100.0000	0	1,294		1,294	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	154,017 02/13/20 BUY	1293	100.0000	0	154,017		154,017	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	87,328 02/14/20 BUY	279	100.0000	0	87,328		87,328	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	47,511 02/14/20 BUY	542	100.0000	0	47,511	47,511	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	268,033 02/14/20 SELL	1311	100.0000	0	268,033	268,033	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	103,607 02/18/20 BUY	280	100.0000	0	103,607	103,607	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	199,542 02/18/20 SELL	543	100.0000	0	199,542	199,542	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	460,845 02/18/20 BUY	1332	100.0000	0	460,845	460,845	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	139 02/19/20 BUY	54	100.0000	0	139	139	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	228,522 02/19/20 BUY	578	100.0000	0	228,522	228,522	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	17,422 02/19/20 BUY	1424	100.0000	0	17,422	17,422	0			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	SELLING PRICE						CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
43,867 02/20/20 BUY 305	100.0000	0	43,867	43,867	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
98,124 02/20/20 SELL 584	100.0000	0	98,124	98,124	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
71,126 02/20/20 BUY 1503	100.0000	0	71,126	71,126	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
20,665 02/21/20 BUY 595	100.0000	0	20,665	20,665	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
130,142 02/21/20 BUY 1512	100.0000	0	130,142	130,142	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
84,376 02/24/20 BUY 319	100.0000	0	84,376	84,376	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
33,963 02/24/20 BUY 600	100.0000	0	33,963	33,963	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
29,234 02/24/20 BUY 1569	100.0000	0	29,234	29,234	0			

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
						CURRENT VALUE	
						NET GAIN OR (LOSS)	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					0	0
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
24,000,000	02/25/20 BUY 58	100.0000	0	24,000,000	24,000,000	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
293,097	02/25/20 SELL 321	100.0000	0	293,097	293,097	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
5,421	02/25/20 SELL 608	100.0000	0	5,421	5,421	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
91,152	02/25/20 SELL 1632	100.0000	0	91,152	91,152	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
9,450	02/26/20 BUY 347	100.0000	0	9,450	9,450	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
8,238	02/26/20 BUY 616	100.0000	0	8,238	8,238	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
1,043,806	02/26/20 BUY 1715	100.0000	0	1,043,806	1,043,806	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
2,000,000	02/27/20 BUY 60	100.0000	0	2,000,000	2,000,000	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	32,591 02/27/20 BUY 625	100.0000	0	32,591		32,591		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	587,648 02/27/20 SELL 1726	100.0000	0	587,648		587,648		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	1,264,466 02/28/20 SELL 66	100.0000	0	1,264,466		1,264,466		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	1,838 02/28/20 BUY 351	100.0000	0	1,838		1,838		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	10,100 02/28/20 BUY 630	100.0000	0	10,100		10,100		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	107,814 02/28/20 BUY 1743	100.0000	0	107,814		107,814		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	0 03/02/20 BUY 10	100.0000	0	0		0		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	1 03/02/20 BUY 10	100.0000	0	1		1		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN
									OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	6,782 03/02/20 SELL	70	100.0000		0	6,782		6,782	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	27,318 03/02/20 BUY	356	100.0000		0	27,318		27,318	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	35,530 03/02/20 SELL	640	100.0000		0	35,530		35,530	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	91,715 03/02/20 BUY	1767	100.0000		0	91,715		91,715	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	20,011 03/03/20 SELL	643	100.0000		0	20,011		20,011	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	637,305 03/03/20 SELL	1830	100.0000		0	637,305		637,305	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	520 03/04/20 BUY	72	100.0000		0	520		520	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	135,095 03/04/20 SELL	358	100.0000		0	135,095		135,095	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	24,572 03/04/20 BUY	646	100.0000	0	24,572		24,572	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	18,942 03/04/20 BUY	1891	100.0000	0	18,942		18,942	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,049 03/05/20 BUY	74	100.0000	0	1,049		1,049	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,520 03/05/20 BUY	649	100.0000	0	4,520		4,520	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	341,902 03/05/20 SELL	1923	100.0000	0	341,902		341,902	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	331,946 03/06/20 SELL	77	100.0000	0	331,946		331,946	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	66,399 03/06/20 BUY	655	100.0000	0	66,399		66,399	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	110,238 03/06/20 SELL	1932	100.0000	0	110,238		110,238	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	8,679 03/09/20 SELL 662	100.0000		0		8,679	8,679	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	79,832 03/09/20 SELL 1949	100.0000		0		79,832	79,832	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,725 03/10/20 BUY 401	100.0000		0		4,725	4,725	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	77,937 03/10/20 SELL 687	100.0000		0		77,937	77,937	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	97,173 03/10/20 SELL 2021	100.0000		0		97,173	97,173	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,375 03/11/20 BUY 403	100.0000		0		4,375	4,375	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	21,005 03/11/20 SELL 693	100.0000		0		21,005	21,005	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	83,753 03/11/20 BUY 2046	100.0000		0		83,753	83,753	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 373 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
24,518 03/12/20 BUY 703 100.0000			0	24,518	24,518	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
3,466 03/12/20 BUY 2052 100.0000			0	3,466	3,466	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
65,761 03/13/20 BUY 716 100.0000			0	65,761	65,761	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
31,134 03/13/20 BUY 2066 100.0000			0	31,134	31,134	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
34,593 03/16/20 BUY 414 100.0000			0	34,593	34,593	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
10,627 03/16/20 BUY 720 100.0000			0	10,627	10,627	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
101,599 03/16/20 BUY 2080 100.0000			0	101,599	101,599	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
158,877 03/17/20 BUY 434 100.0000			0	158,877	158,877	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	121,230 03/17/20 SELL	758	100.0000	0	121,230		121,230	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	19,387 03/17/20 BUY	2171	100.0000	0	19,387		19,387	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,354 03/18/20 BUY	81	100.0000	0	1,354		1,354	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	227,895 03/18/20 SELL	435	100.0000	0	227,895		227,895	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	60,303 03/18/20 BUY	765	100.0000	0	60,303		60,303	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	108,408 03/18/20 SELL	2187	100.0000	0	108,408		108,408	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	80,102 03/19/20 BUY	444	100.0000	0	80,102		80,102	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	9,454 03/19/20 SELL	770	100.0000	0	9,454		9,454	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	231,500 03/19/20 BUY	2204	100.0000	0	231,500		231,500	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	823,482 03/20/20 BUY	450	100.0000	0	823,482		823,482	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	21,661 03/20/20 BUY	776	100.0000	0	21,661		21,661	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	395,025 03/20/20 SELL	2220	100.0000	0	395,025		395,025	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	2,165 03/23/20 BUY	456	100.0000	0	2,165		2,165	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	28,982 03/23/20 SELL	782	100.0000	0	28,982		28,982	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	189,455 03/23/20 BUY	2243	100.0000	0	189,455		189,455	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	286,884 03/24/20 SELL	470	100.0000	0	286,884		286,884	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN
									OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	12,035 03/24/20 BUY	790	100.0000		0	12,035		12,035	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	404,255 03/24/20 SELL	2289	100.0000		0	404,255		404,255	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	131,198 03/25/20 SELL	474	100.0000		0	131,198		131,198	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	9,663 03/25/20 BUY	794	100.0000		0	9,663		9,663	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	5,388 03/25/20 SELL	2307	100.0000		0	5,388		5,388	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	24,952 03/26/20 SELL	476	100.0000		0	24,952		24,952	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	40,244 03/26/20 SELL	806	100.0000		0	40,244		40,244	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	20,263 03/26/20 SELL	2338	100.0000		0	20,263		20,263	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	49,758 03/27/20 SELL	480	100.0000	0	49,758		49,758	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	256,427 03/27/20 SELL	813	100.0000	0	256,427		256,427	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	62,327 03/27/20 SELL	2357	100.0000	0	62,327		62,327	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	219,422 03/30/20 BUY	507	100.0000	0	219,422		219,422	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	111,064 03/30/20 SELL	820	100.0000	0	111,064		111,064	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	104,415 03/30/20 BUY	2379	100.0000	0	104,415		104,415	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	1,279,378 03/31/20 SELL	89	100.0000	0	1,279,378		1,279,378	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	448,265 03/31/20 SELL	511	100.0000	0	448,265		448,265	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	26,159 03/31/20 SELL	2411	100.0000	0	26,159		26,159	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	0 04/01/20 BUY	14	100.0000	0	0		0	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	1 04/01/20 BUY	14	100.0000	0	1		1	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	4,758 04/01/20 BUY	94	100.0000	0	4,758		4,758	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	435,140 04/01/20 BUY	514	100.0000	0	435,140		435,140	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	120,541 04/01/20 SELL	828	100.0000	0	120,541		120,541	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	202,512 04/01/20 SELL	2439	100.0000	0	202,512		202,512	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	7,296 04/02/20 BUY	517	100.0000	0	7,296		7,296	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	663,872 04/02/20 BUY	2470	100.0000	0	663,872	663,872	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	991 04/03/20 BUY	96	100.0000	0	991	991	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	101,982 04/03/20 SELL	523	100.0000	0	101,982	101,982	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	544,191 04/03/20 BUY	832	100.0000	0	544,191	544,191	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	150,661 04/03/20 SELL	2490	100.0000	0	150,661	150,661	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	1,399,115 04/06/20 SELL	99	100.0000	0	1,399,115	1,399,115	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	257,346 04/06/20 SELL	528	100.0000	0	257,346	257,346	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	91,866 04/06/20 SELL	837	100.0000	0	91,866	91,866	0			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	550,085 04/06/20 SELL 2519		100.0000	0	550,085		550,085	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	264 04/07/20 BUY 101		100.0000	0	264		264	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	57,209 04/07/20 SELL 2562		100.0000	0	57,209		57,209	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	565 04/08/20 SELL 103		100.0000	0	565		565	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	13,672 04/08/20 BUY 848		100.0000	0	13,672		13,672	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	14,824 04/08/20 BUY 2602		100.0000	0	14,824		14,824	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	696 04/09/20 BUY 108		100.0000	0	696		696	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	349,734 04/09/20 BUY 567		100.0000	0	349,734		349,734	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN
									OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	825,997 04/09/20 BUY	852	100.0000		0	825,997		825,997	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	203,444 04/09/20 BUY	2609	100.0000		0	203,444		203,444	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	190 04/13/20 BUY	112	100.0000		0	190		190	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	29,708 04/13/20 SELL	886	100.0000		0	29,708		29,708	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	176,173 04/13/20 BUY	2698	100.0000		0	176,173		176,173	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	672 04/14/20 SELL	116	100.0000		0	672		672	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	24,588 04/14/20 SELL	889	100.0000		0	24,588		24,588	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	202,802 04/14/20 SELL	2723	100.0000		0	202,802		202,802	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	255 04/15/20 BUY	118	100.0000	0	255		255	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	34,890 04/15/20 BUY	578	100.0000	0	34,890		34,890	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	235,209 04/15/20 BUY	893	100.0000	0	235,209		235,209	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	297,275 04/15/20 BUY	2766	100.0000	0	297,275		297,275	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	33,248 04/16/20 BUY	925	100.0000	0	33,248		33,248	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	115,735 04/16/20 BUY	2820	100.0000	0	115,735		115,735	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	66,782 04/17/20 SELL	607	100.0000	0	66,782		66,782	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	4,291 04/17/20 SELL	930	100.0000	0	4,291		4,291	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	552,099 04/17/20 BUY	2837	100.0000	0	552,099		552,099	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	19,757 04/20/20 SELL	608	100.0000	0	19,757		19,757	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,014,128 04/20/20 SELL	933	100.0000	0	1,014,128		1,014,128	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	575,872 04/20/20 BUY	2858	100.0000	0	575,872		575,872	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	104,137 04/21/20 BUY	939	100.0000	0	104,137		104,137	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	231,304 04/21/20 SELL	2868	100.0000	0	231,304		231,304	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,613 04/22/20 BUY	126	100.0000	0	4,613		4,613	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	150,000 04/22/20 SELL	619	100.0000	0	150,000		150,000	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 384 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	COST OF ASSET		OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
101,985 04/22/20 SELL 943 100.0000			0	101,985	101,985	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
597,597 04/22/20 SELL 2893 100.0000			0	597,597	597,597	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,705 04/23/20 SELL 947 100.0000			0	1,705	1,705	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
133,701 04/23/20 BUY 2918 100.0000			0	133,701	133,701	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
115,265 04/24/20 SELL 623 100.0000			0	115,265	115,265	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
87,138 04/24/20 BUY 951 100.0000			0	87,138	87,138	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
80,622 04/24/20 SELL 2941 100.0000			0	80,622	80,622	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
143,083 04/27/20 BUY 624 100.0000			0	143,083	143,083	0	
					</		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	7,888 04/27/20 BUY	955	100.0000	0	7,888	7,888	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	408 04/27/20 SELL	2972	100.0000	0	408	408	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	10,019 04/28/20 SELL	965	100.0000	0	10,019	10,019	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	163,316 04/28/20 SELL	2986	100.0000	0	163,316	163,316	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	2,100 04/29/20 BUY	649	100.0000	0	2,100	2,100	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	85,518 04/29/20 SELL	969	100.0000	0	85,518	85,518	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	221,242 04/29/20 BUY	3027	100.0000	0	221,242	221,242	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	2,367,555 04/30/20 SELL	135	100.0000	0	2,367,555	2,367,555	0			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	5,813 04/30/20 BUY	651	100.0000	0	5,813		5,813	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	997,846 04/30/20 BUY	973	100.0000	0	997,846		997,846	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	481,271 04/30/20 SELL	3051	100.0000	0	481,271		481,271	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	0 05/01/20 BUY	16	100.0000	0	0		0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	0 05/01/20 BUY	16	100.0000	0	0		0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	7,057 05/01/20 SELL	139	100.0000	0	7,057		7,057	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	202 05/01/20 BUY	658	100.0000	0	202		202	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	48,723 05/01/20 BUY	979	100.0000	0	48,723		48,723	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	SELLING PRICE						CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
453,902 05/01/20 BUY 3094	100.0000	0	453,902	453,902	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
291,993 05/04/20 SELL 982	100.0000	0	291,993	291,993	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
601,545 05/04/20 SELL 3095	100.0000	0	601,545	601,545	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
139 05/05/20 BUY 141	100.0000	0	139	139	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
502,954 05/05/20 BUY 661	100.0000	0	502,954	502,954	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
36,953 05/05/20 SELL 985	100.0000	0	36,953	36,953	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
44,705 05/05/20 BUY 3114	100.0000	0	44,705	44,705	0			
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
805 05/06/20 BUY 143	100.0000	0	805	805	0			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	114,080 05/06/20 SELL	666	100.0000	0	114,080	114,080	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	2,075 05/06/20 SELL	1001	100.0000	0	2,075	2,075	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	110,272 05/06/20 BUY	3150	100.0000	0	110,272	110,272	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	264 05/07/20 BUY	147	100.0000	0	264	264	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	271,191 05/07/20 BUY	1009	100.0000	0	271,191	271,191	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	33,738 05/07/20 BUY	3171	100.0000	0	33,738	33,738	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	38,608 05/08/20 BUY	1016	100.0000	0	38,608	38,608	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	333,083 05/08/20 BUY	3191	100.0000	0	333,083	333,083	0			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	887 05/11/20 SELL	151	100.0000	0	887		887	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	211,447 05/11/20 SELL	1019	100.0000	0	211,447		211,447	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	101,097 05/11/20 SELL	3226	100.0000	0	101,097		101,097	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,533 05/12/20 BUY	153	100.0000	0	1,533		1,533	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	583 05/12/20 BUY	1024	100.0000	0	583		583	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	134,288 05/12/20 SELL	3258	100.0000	0	134,288		134,288	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	77,157 05/13/20 BUY	703	100.0000	0	77,157		77,157	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	32,148 05/13/20 BUY	1041	100.0000	0	32,148		32,148	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 390 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	COST OF ASSET		OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
35,745 05/13/20 SELL 3291 100.0000			0	35,745	35,745	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
72,540 05/14/20 BUY 1054 100.0000			0	72,540	72,540	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
11,452 05/14/20 BUY 3313 100.0000			0	11,452	11,452	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
117,807 05/15/20 BUY 705 100.0000			0	117,807	117,807	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
867,362 05/15/20 SELL 1088 100.0000			0	867,362	867,362	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
374,836 05/15/20 BUY 3378 100.0000			0	374,836	374,836	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
14,350 05/18/20 SELL 1091 100.0000			0	14,350	14,350	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
334,152 05/18/20 SELL 3403 100.0000			0	334,152	334,152	0	
</							

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	711,239 05/19/20 BUY	1104	100.0000	0	711,239		711,239	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	242,730 05/19/20 BUY	3422	100.0000	0	242,730		242,730	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	41,944 05/20/20 BUY	715	100.0000	0	41,944		41,944	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	31,056 05/20/20 BUY	1109	100.0000	0	31,056		31,056	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	333,502 05/20/20 BUY	3452	100.0000	0	333,502		333,502	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	193,866 05/21/20 SELL	741	100.0000	0	193,866		193,866	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	14,083 05/21/20 BUY	1146	100.0000	0	14,083		14,083	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	61,499 05/21/20 SELL	3547	100.0000	0	61,499		61,499	0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	326,420 05/22/20 BUY	745	100.0000	0	326,420		326,420	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	25,762 05/22/20 BUY	1150	100.0000	0	25,762		25,762	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	95,135 05/22/20 BUY	3554	100.0000	0	95,135		95,135	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	420,577 05/26/20 SELL	748	100.0000	0	420,577		420,577	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	128,731 05/26/20 SELL	1157	100.0000	0	128,731		128,731	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	128,031 05/26/20 BUY	3581	100.0000	0	128,031		128,031	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	19,408 05/27/20 SELL	1161	100.0000	0	19,408		19,408	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	6,411 05/27/20 BUY	3608	100.0000	0	6,411		6,411	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	180,892 05/28/20 SELL 1169	100.0000		0		180,892	180,892	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	34,108 05/28/20 BUY 3651	100.0000		0		34,108	34,108	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,654,511 05/29/20 SELL 166	100.0000		0		1,654,511	1,654,511	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	101,855 05/29/20 BUY 1174	100.0000		0		101,855	101,855	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	176,695 05/29/20 SELL 3687	100.0000		0		176,695	176,695	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	0 06/01/20 BUY 18	100.0000		0		0	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	0 06/01/20 BUY 18	100.0000		0		0	0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	9,570 06/01/20 SELL 170	100.0000		0		9,570	9,570	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	28,415 06/01/20 BUY	778	100.0000	0	28,415		28,415	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,576 06/01/20 BUY	1185	100.0000	0	4,576		4,576	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	298,896 06/01/20 BUY	3757	100.0000	0	298,896		298,896	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	179,208 06/02/20 BUY	1186	100.0000	0	179,208		179,208	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	853,199 06/02/20 SELL	3775	100.0000	0	853,199		853,199	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,166 06/03/20 BUY	172	100.0000	0	1,166		1,166	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	123,963 06/03/20 SELL	1189	100.0000	0	123,963		123,963	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	95,995 06/03/20 SELL	3823	100.0000	0	95,995		95,995	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	63,984 06/04/20 BUY	175	100.0000	0	63,984		63,984	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	307,238 06/04/20 BUY	781	100.0000	0	307,238		307,238	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	18,608 06/04/20 SELL	1200	100.0000	0	18,608		18,608	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	169,157 06/04/20 BUY	3844	100.0000	0	169,157		169,157	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	264 06/05/20 BUY	179	100.0000	0	264		264	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	600,000 06/05/20 SELL	1209	100.0000	0	600,000		600,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	86,123 06/05/20 BUY	3877	100.0000	0	86,123		86,123	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,066 06/08/20 BUY	184	100.0000	0	2,066		2,066	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	7,855 06/08/20 BUY	1221	100.0000	0	7,855		7,855	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	94,520 06/08/20 BUY	3898	100.0000	0	94,520		94,520	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,725 06/09/20 BUY	1227	100.0000	0	2,725		2,725	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	84,999 06/09/20 SELL	3915	100.0000	0	84,999		84,999	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	475,461 06/10/20 BUY	817	100.0000	0	475,461		475,461	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	3,544 06/10/20 BUY	1244	100.0000	0	3,544		3,544	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	82,900 06/10/20 BUY	3936	100.0000	0	82,900		82,900	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	65,277 06/11/20 SELL	192	100.0000	0	65,277		65,277	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,580,008 06/11/20 SELL	818	100.0000	0	1,580,008		1,580,008	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	670,266 06/11/20 BUY	1251	100.0000	0	670,266		670,266	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	36,194 06/11/20 SELL	3952	100.0000	0	36,194		36,194	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	9,657 06/12/20 SELL	1256	100.0000	0	9,657		9,657	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	49,931 06/12/20 BUY	3978	100.0000	0	49,931		49,931	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	92,021 06/15/20 BUY	819	100.0000	0	92,021		92,021	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,261,595 06/15/20 SELL	1257	100.0000	0	1,261,595		1,261,595	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	177,736 06/15/20 BUY	3983	100.0000	0	177,736		177,736	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	18,018 06/16/20 SELL	822	100.0000	0	18,018	18,018	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	519,263 06/16/20 BUY	1263	100.0000	0	519,263	519,263	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	170,524 06/16/20 SELL	4015	100.0000	0	170,524	170,524	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	4,597 06/17/20 BUY	4032	100.0000	0	4,597	4,597	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	1,475 06/18/20 BUY	1280	100.0000	0	1,475	1,475	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	415,063 06/18/20 BUY	4083	100.0000	0	415,063	415,063	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	5,250 06/19/20 BUY	828	100.0000	0	5,250	5,250	0			
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	1,721 06/19/20 BUY	1281	100.0000	0	1,721	1,721	0			

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 399 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
199,875 06/19/20 SELL 4106 100.0000			0	199,875	199,875	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
47,633 06/22/20 BUY 832 100.0000			0	47,633	47,633	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
18,284 06/22/20 BUY 1284 100.0000			0	18,284	18,284	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
153,228 06/22/20 BUY 4121 100.0000			0	153,228	153,228	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
3,809 06/23/20 BUY 197 100.0000			0	3,809	3,809	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
68,572 06/23/20 SELL 4150 100.0000			0	68,572	68,572	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
10,583 06/24/20 SELL 4179 100.0000			0	10,583	10,583	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
167,699 06/25/20 BUY 838 100.0000			0	167,699	167,699	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	18,957 06/25/20 BUY 1295	100.0000	0	18,957		18,957		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	169,987 06/25/20 BUY 4194	100.0000	0	169,987		169,987		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	6,750 06/26/20 BUY 1346	100.0000	0	6,750		6,750		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	90,374 06/26/20 BUY 4293	100.0000	0	90,374		90,374		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	196,250 06/29/20 SELL 1353	100.0000	0	196,250		196,250		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	105,002 06/29/20 SELL 4314	100.0000	0	105,002		105,002		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	2,933,663 06/30/20 SELL 204	100.0000	0	2,933,663		2,933,663		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	1,844 06/30/20 BUY 894	100.0000	0	1,844		1,844		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN
									OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	2,563 06/30/20 BUY	1357	100.0000		0	2,563		2,563	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	106,309 06/30/20 SELL	4343	100.0000		0	106,309		106,309	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	0 07/01/20 BUY	22	100.0000		0	0		0	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	10,278 07/01/20 SELL	208	100.0000		0	10,278		10,278	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	528 07/01/20 BUY	896	100.0000		0	528		528	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	34,297 07/01/20 BUY	1522	100.0000		0	34,297		34,297	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	17,452 07/01/20 BUY	4368	100.0000		0	17,452		17,452	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS								
	280 07/02/20 BUY	1526	100.0000		0	280		280	0

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
523,272 07/02/20 SELL 4375 100.0000			0	523,272		523,272		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
955 07/06/20 BUY 215 100.0000			0	955		955		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
29,427 07/06/20 BUY 899 100.0000			0	29,427		29,427		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
961 07/06/20 BUY 1531 100.0000			0	961		961		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
22,802 07/06/20 SELL 4384 100.0000			0	22,802		22,802		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
961 07/07/20 SELL 1535 100.0000			0	961		961		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
22,659 07/07/20 SELL 4411 100.0000			0	22,659		22,659		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
961 07/08/20 BUY 1550 100.0000			0	961		961		0
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	44,497 07/08/20 SELL	4458	100.0000	0	44,497		44,497	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	166,209 07/09/20 BUY	4491	100.0000	0	166,209		166,209	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	6,982 07/10/20 BUY	1572	100.0000	0	6,982		6,982	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	164,411 07/10/20 SELL	4512	100.0000	0	164,411		164,411	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	239,979 07/13/20 BUY	940	100.0000	0	239,979		239,979	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	6,563 07/13/20 BUY	1575	100.0000	0	6,563		6,563	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	160,152 07/13/20 BUY	4529	100.0000	0	160,152		160,152	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	445 07/14/20 SELL	219	100.0000	0	445		445	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
43,689 07/17/20 BUY 1626 100.0000			0	43,689	43,689	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
194,686 07/17/20 BUY 4645 100.0000			0	194,686	194,686	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
48,939 07/20/20 BUY 952 100.0000			0	48,939	48,939	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,263 07/20/20 SELL 1645 100.0000			0	1,263	1,263	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
219,076 07/20/20 BUY 4670 100.0000			0	219,076	219,076	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
7,563 07/21/20 BUY 963 100.0000			0	7,563	7,563	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
705,732 07/21/20 BUY 1690 100.0000			0	705,732	705,732	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
47,216 07/21/20 BUY 4755 100.0000			0	47,216	47,216	0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	5,492 07/22/20 BUY	228	100.0000	0	5,492		5,492	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,150 07/22/20 BUY	966	100.0000	0	2,150		2,150	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	700,000 07/22/20 SELL	1700	100.0000	0	700,000		700,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,258 07/22/20 SELL	4779	100.0000	0	2,258		2,258	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	15,438 07/23/20 BUY	988	100.0000	0	15,438		15,438	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	14,710 07/23/20 BUY	1711	100.0000	0	14,710		14,710	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	112,073 07/23/20 SELL	4812	100.0000	0	112,073		112,073	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	8,511 07/24/20 BUY	1731	100.0000	0	8,511		8,511	0

BASE CURRENCY: USD

THROUGH

				BASED ON MARKET VALUE OF	0	5% VALUE OF	0
	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	30,616 07/24/20 SELL 4828	100.0000	0	30,616		30,616	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	101,074 07/27/20 BUY 999	100.0000	0	101,074		101,074	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	73,542 07/27/20 SELL 1739	100.0000	0	73,542		73,542	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	9,533 07/27/20 BUY 4853	100.0000	0	9,533		9,533	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	2,042 07/28/20 SELL 1027	100.0000	0	2,042		2,042	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	4,750 07/28/20 BUY 1757	100.0000	0	4,750		4,750	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	10,679 07/28/20 SELL 4888	100.0000	0	10,679		10,679	0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS							
	162,695 07/29/20 SELL 1028	100.0000	0	162,695		162,695	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	11,298 07/29/20 BUY	1767	100.0000	0	11,298		11,298	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	561,532 07/29/20 BUY	4925	100.0000	0	561,532		561,532	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,043 07/30/20 BUY	1779	100.0000	0	1,043		1,043	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,683 07/30/20 BUY	4957	100.0000	0	2,683		2,683	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	3,140,743 07/31/20 SELL	235	100.0000	0	3,140,743		3,140,743	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	928 07/31/20 BUY	1029	100.0000	0	928		928	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	6,398 07/31/20 BUY	1805	100.0000	0	6,398		6,398	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	108,672 07/31/20 BUY	5014	100.0000	0	108,672		108,672	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
0 08/03/20 BUY 24	100.0000	0	0	0	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
10,717 08/03/20 SELL 241	100.0000	0	10,717	10,717	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
24,291 08/03/20 BUY 1031	100.0000	0	24,291	24,291	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
16,999 08/03/20 SELL 1816	100.0000	0	16,999	16,999	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
86,985 08/03/20 BUY 5042	100.0000	0	86,985	86,985	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
12,891 08/04/20 BUY 1032	100.0000	0	12,891	12,891	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
15,505 08/04/20 BUY 1832	100.0000	0	15,505	15,505	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
742,179 08/04/20 SELL 5066	100.0000	0	742,179	742,179	0		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 410 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
374 08/05/20 BUY 243 100.0000			0	374	374	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
6,000 08/05/20 BUY 1034 100.0000			0	6,000	6,000	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,522 08/05/20 BUY 1842 100.0000			0	1,522	1,522	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
109,088 08/05/20 BUY 5100 100.0000			0	109,088	109,088	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
312 08/06/20 BUY 245 100.0000			0	312	312	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
196,324 08/06/20 BUY 1857 100.0000			0	196,324	196,324	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
75,942 08/06/20 SELL 5119 100.0000			0	75,942	75,942	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
197,225 08/07/20 SELL 1873 100.0000			0	197,225	197,225	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					0	0
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	37,768 08/07/20 SELL 5136	100.0000	0	37,768	37,768	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	374 08/10/20 SELL 247	100.0000	0	374	374	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	799,488 08/10/20 SELL 1067	100.0000	0	799,488	799,488	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	11,194 08/10/20 BUY 1885	100.0000	0	11,194	11,194	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,673 08/10/20 SELL 5155	100.0000	0	14,673	14,673	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	312 08/11/20 SELL 249	100.0000	0	312	312	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	555 08/11/20 BUY 1905	100.0000	0	555	555	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	58,701 08/11/20 BUY 5162	100.0000	0	58,701	58,701	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 412 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
450,831 08/12/20 BUY 1080 100.0000			0	450,831	450,831	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
7,690 08/12/20 BUY 1915 100.0000			0	7,690	7,690	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
133,000 08/12/20 BUY 5189 100.0000			0	133,000	133,000	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,294 08/13/20 BUY 1082 100.0000			0	1,294	1,294	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
3,140 08/13/20 SELL 1949 100.0000			0	3,140	3,140	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
223,255 08/13/20 BUY 5218 100.0000			0	223,255	223,255	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
605 08/14/20 BUY 251 100.0000			0	605	605	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
91,265 08/14/20 BUY 1084 100.0000			0	91,265	91,265	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	17,518 08/14/20 BUY	1960	100.0000	0	17,518		17,518	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	142,718 08/14/20 BUY	5235	100.0000	0	142,718		142,718	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	101,088 08/17/20 BUY	1085	100.0000	0	101,088		101,088	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	53,660 08/17/20 SELL	1971	100.0000	0	53,660		53,660	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	480,233 08/17/20 BUY	5262	100.0000	0	480,233		480,233	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	7,969 08/18/20 BUY	1112	100.0000	0	7,969		7,969	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,250 08/18/20 BUY	2049	100.0000	0	4,250		4,250	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	296 08/18/20 SELL	5411	100.0000	0	296		296	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	81,739 08/19/20 BUY	1120	100.0000	0	81,739		81,739	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	3,075 08/19/20 BUY	2060	100.0000	0	3,075		3,075	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	87,693 08/19/20 SELL	5422	100.0000	0	87,693		87,693	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	33,873 08/20/20 BUY	1122	100.0000	0	33,873		33,873	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,225 08/20/20 BUY	2067	100.0000	0	2,225		2,225	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	84,298 08/20/20 BUY	5456	100.0000	0	84,298		84,298	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	106,968 08/21/20 SELL	1127	100.0000	0	106,968		106,968	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	288,448 08/21/20 SELL	5470	100.0000	0	288,448		288,448	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,850 08/24/20 BUY 2076	100.0000		0		4,850	4,850	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	38,580 08/24/20 SELL 5493	100.0000		0		38,580	38,580	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	22,204 08/25/20 SELL 254	100.0000		0		22,204	22,204	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	144,938 08/25/20 BUY 1135	100.0000		0		144,938	144,938	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	17,880 08/25/20 BUY 2086	100.0000		0		17,880	17,880	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	42,434 08/25/20 SELL 5508	100.0000		0		42,434	42,434	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	133,973 08/26/20 BUY 1138	100.0000		0		133,973	133,973	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	10,550 08/26/20 BUY 2093	100.0000		0		10,550	10,550	0

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	118,616 08/31/20 SELL	1174	100.0000	0	118,616		118,616		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	53 08/31/20 BUY	2122	100.0000	0	53		53		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	87,294 08/31/20 BUY	5649	100.0000	0	87,294		87,294		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	11,380 09/01/20 SELL	265	100.0000	0	11,380		11,380		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	4,617 09/01/20 BUY	1176	100.0000	0	4,617		4,617		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	64,586 09/01/20 BUY	2133	100.0000	0	64,586		64,586		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	95,524 09/01/20 SELL	5688	100.0000	0	95,524		95,524		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	922,194 09/02/20 SELL	5710	100.0000	0	922,194		922,194		0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 418 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
385,998 09/03/20 BUY 267 100.0000			0	385,998	385,998	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
350 09/03/20 BUY 2137 100.0000			0	350	350	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
98,406 09/03/20 BUY 5728 100.0000			0	98,406	98,406	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
777 09/04/20 BUY 269 100.0000			0	777	777	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
2,158 09/04/20 BUY 2151 100.0000			0	2,158	2,158	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
240,897 09/04/20 BUY 5743 100.0000			0	240,897	240,897	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
27,179 09/08/20 SELL 2154 100.0000			0	27,179	27,179	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
9,263 09/08/20 BUY 5752 100.0000			0	9,263	9,263	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	5,250 09/09/20 SELL	2169	100.0000	0	5,250		5,250	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	31,410 09/09/20 SELL	5777	100.0000	0	31,410		31,410	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	777 09/10/20 SELL	271	100.0000	0	777		777	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	3,875 09/10/20 BUY	1216	100.0000	0	3,875		3,875	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	5,654 09/10/20 BUY	2175	100.0000	0	5,654		5,654	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	18,716 09/10/20 BUY	5810	100.0000	0	18,716		18,716	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	4,375 09/11/20 BUY	1217	100.0000	0	4,375		4,375	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,880 09/11/20 BUY	2191	100.0000	0	1,880		1,880	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	353,100 09/11/20 BUY	5843	100.0000	0	353,100		353,100		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	1,368 09/14/20 BUY	274	100.0000	0	1,368		1,368		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	16,000 09/14/20 SELL	2194	100.0000	0	16,000		16,000		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	468,559 09/14/20 BUY	5863	100.0000	0	468,559		468,559		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	67,892 09/15/20 BUY	1218	100.0000	0	67,892		67,892		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	46,558 09/15/20 SELL	2203	100.0000	0	46,558		46,558		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	295,372 09/15/20 SELL	5884	100.0000	0	295,372		295,372		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	1,760 09/16/20 BUY	2267	100.0000	0	1,760		1,760		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	172,570 09/16/20 BUY	6012	100.0000	0	172,570		172,570	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	43,277 09/17/20 SELL	281	100.0000	0	43,277		43,277	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	200,378 09/17/20 SELL	2275	100.0000	0	200,378		200,378	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,536,852 09/17/20 SELL	6031	100.0000	0	1,536,852		1,536,852	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	103,877 09/18/20 BUY	2281	100.0000	0	103,877		103,877	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	42,193 09/18/20 BUY	6065	100.0000	0	42,193		42,193	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	85,343 09/21/20 BUY	1235	100.0000	0	85,343		85,343	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	19,006 09/21/20 BUY	2290	100.0000	0	19,006		19,006	0

BASE CURRENCY: USD

THROUGH

		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
39,359	09/21/20 BUY	6083	100.0000	0	39,359	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
618	09/22/20 BUY	283	100.0000	0	618	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
1,079	09/22/20 BUY	2299	100.0000	0	1,079	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
26,627	09/22/20 BUY	6108	100.0000	0	26,627	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
387,493	09/23/20 SELL	286	100.0000	0	387,493	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
9,400	09/23/20 BUY	2305	100.0000	0	9,400	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
213,788	09/23/20 SELL	6179	100.0000	0	213,788	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
113,992	09/24/20 BUY	1243	100.0000	0	113,992	0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	187,149 09/24/20 BUY 6215	100.0000	0	187,149	187,149	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	48,682 09/25/20 BUY 1247	100.0000	0	48,682	48,682	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	42,311 09/25/20 SELL 2338	100.0000	0	42,311	42,311	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	87,371 09/25/20 SELL 6249	100.0000	0	87,371	87,371	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	419 09/28/20 BUY 1249	100.0000	0	419	419	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	22,250 09/28/20 SELL 2359	100.0000	0	22,250	22,250	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	208,966 09/28/20 BUY 6305	100.0000	0	208,966	208,966	0		
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	31,861 09/29/20 SELL 6373	100.0000	0	31,861	31,861	0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,332,199 09/30/20 SELL	295	100.0000	0	2,332,199		2,332,199	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	779,630 09/30/20 SELL	1298	100.0000	0	779,630		779,630	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	50,569 09/30/20 SELL	2397	100.0000	0	50,569		50,569	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	44,321 09/30/20 BUY	6412	100.0000	0	44,321		44,321	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	16,853 10/01/20 SELL	300	100.0000	0	16,853		16,853	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	24,322 10/01/20 BUY	1300	100.0000	0	24,322		24,322	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	73,074 10/01/20 BUY	2433	100.0000	0	73,074		73,074	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	127,128 10/01/20 SELL	6447	100.0000	0	127,128		127,128	0

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
618 10/02/20 SELL 302 100.0000			0	618		618		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
7,296 10/02/20 BUY 1304 100.0000			0	7,296		7,296		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
4,233 10/02/20 BUY 2434 100.0000			0	4,233		4,233		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
102,056 10/02/20 BUY 6463 100.0000			0	102,056		102,056		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
5,178 10/05/20 BUY 1305 100.0000			0	5,178		5,178		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
16,500 10/05/20 SELL 2453 100.0000			0	16,500		16,500		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
50,001 10/05/20 SELL 6507 100.0000			0	50,001		50,001		0
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
2,526 10/06/20 BUY 304 100.0000			0	2,526		2,526		0
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
30,656 10/06/20 BUY 1307	100.0000	0	30,656	30,656	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
34,035 10/06/20 BUY 2460	100.0000	0	34,035	34,035	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
66,593 10/06/20 BUY 6544	100.0000	0	66,593	66,593	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
80,125 10/07/20 BUY 2472	100.0000	0	80,125	80,125	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
149,738 10/07/20 BUY 6599	100.0000	0	149,738	149,738	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,933 10/08/20 SELL 306	100.0000	0	1,933	1,933	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
194,299 10/08/20 SELL 6645	100.0000	0	194,299	194,299	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
3,160 10/09/20 BUY 2508	100.0000	0	3,160	3,160	0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	42,015 10/09/20 BUY	6683	100.0000	0	42,015		42,015	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	282 10/13/20 SELL	308	100.0000	0	282		282	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	627 10/13/20 BUY	2522	100.0000	0	627		627	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	122,158 10/13/20 BUY	6715	100.0000	0	122,158		122,158	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,125 10/14/20 BUY	2569	100.0000	0	2,125		2,125	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	28,664 10/14/20 BUY	6797	100.0000	0	28,664		28,664	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,405,399 10/15/20 SELL	311	100.0000	0	1,405,399		1,405,399	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	91,121 10/15/20 BUY	1358	100.0000	0	91,121		91,121	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	506 10/15/20 SELL	2589	100.0000	0		506	506		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	14,489 10/15/20 SELL	6813	100.0000	0		14,489	14,489		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	30,388 10/16/20 SELL	2602	100.0000	0		30,388	30,388		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	20,449 10/16/20 BUY	6832	100.0000	0		20,449	20,449		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	18,478 10/19/20 SELL	6852	100.0000	0		18,478	18,478		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	56,274 10/20/20 BUY	1365	100.0000	0		56,274	56,274		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	86,825 10/20/20 BUY	6896	100.0000	0		86,825	86,825		0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
	MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	28 10/21/20 SELL	1366	100.0000	0		28	28		0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
48,219 10/21/20 BUY 2647	100.0000	0	48,219	48,219	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
64,132 10/21/20 BUY 6943	100.0000	0	64,132	64,132	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,892 10/22/20 BUY 1369	100.0000	0	1,892	1,892	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
3,370 10/22/20 BUY 2674	100.0000	0	3,370	3,370	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
8,937 10/22/20 SELL 6975	100.0000	0	8,937	8,937	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
4,375 10/23/20 BUY 2708	100.0000	0	4,375	4,375	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
97,891 10/23/20 SELL 7032	100.0000	0	97,891	97,891	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
236,005 10/26/20 BUY 1381	100.0000	0	236,005	236,005	0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	26,435 10/26/20 BUY	2715	100.0000	0	26,435		26,435		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	129,445 10/26/20 BUY	7054	100.0000	0	129,445		129,445		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	124,079 10/27/20 BUY	7088	100.0000	0	124,079		124,079		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	13,396 10/28/20 BUY	7120	100.0000	0	13,396		13,396		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	2,100 10/29/20 BUY	1425	100.0000	0	2,100		2,100		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	27,000 10/29/20 SELL	2745	100.0000	0	27,000		27,000		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	51,178 10/29/20 BUY	7144	100.0000	0	51,178		51,178		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	1,912,291 10/30/20 SELL	323	100.0000	0	1,912,291		1,912,291		0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 431 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE		
			SELLING PRICE			NET GAIN	
						OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
2,128 10/30/20 BUY 2759 100.0000			0	2,128	2,128	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
124,388 10/30/20 BUY 7174 100.0000			0	124,388	124,388	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
12,904 11/02/20 SELL 327 100.0000			0	12,904	12,904	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
7,340 11/02/20 BUY 1428 100.0000			0	7,340	7,340	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
38,631 11/02/20 SELL 2793 100.0000			0	38,631	38,631	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
85,527 11/02/20 BUY 7196 100.0000			0	85,527	85,527	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
491,425 11/03/20 SELL 1429 100.0000			0	491,425	491,425	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
294,370 11/03/20 SELL 2794 100.0000			0	294,370	294,370	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	643,890 11/03/20 SELL	7219	100.0000	0	643,890		643,890	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	2,375 11/04/20 BUY	2810	100.0000	0	2,375		2,375	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	76,421 11/04/20 BUY	7243	100.0000	0	76,421		76,421	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	312 11/05/20 BUY	329	100.0000	0	312		312	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	89,295 11/05/20 SELL	7304	100.0000	0	89,295		89,295	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	255 11/06/20 BUY	1466	100.0000	0	255		255	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	6,600 11/06/20 BUY	2852	100.0000	0	6,600		6,600	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	30,238 11/06/20 SELL	7339	100.0000	0	30,238		30,238	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	133,719 11/09/20 BUY	7384	100.0000	0	133,719		133,719	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	312 11/10/20 SELL	331	100.0000	0	312		312	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	16,702 11/10/20 SELL	2973	100.0000	0	16,702		16,702	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	123,944 11/10/20 BUY	7417	100.0000	0	123,944		123,944	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,282 11/12/20 BUY	3006	100.0000	0	1,282		1,282	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	65,357 11/12/20 SELL	7437	100.0000	0	65,357		65,357	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	196,835 11/13/20 SELL	1472	100.0000	0	196,835		196,835	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
	21,599 11/13/20 BUY	3058	100.0000	0	21,599		21,599	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	416,453 11/13/20 BUY	7450	100.0000	0	416,453		416,453	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	97,188 11/16/20 BUY	1474	100.0000	0	97,188		97,188	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	123,772 11/16/20 BUY	3066	100.0000	0	123,772		123,772	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	276,763 11/16/20 BUY	7464	100.0000	0	276,763		276,763	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	9,084 11/17/20 BUY	3075	100.0000	0	9,084		9,084	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	239,181 11/17/20 SELL	7488	100.0000	0	239,181		239,181	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	748 11/18/20 SELL	336	100.0000	0	748		748	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	16,460 11/18/20 BUY	1482	100.0000	0	16,460		16,460	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	4,244 11/18/20 BUY	3085	100.0000	0	4,244		4,244		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	117,139 11/18/20 BUY	7506	100.0000	0	117,139		117,139		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	22,220 11/19/20 BUY	1488	100.0000	0	22,220		22,220		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	48,864 11/19/20 SELL	7564	100.0000	0	48,864		48,864		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	71,374 11/20/20 BUY	1496	100.0000	0	71,374		71,374		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	7,050 11/20/20 BUY	3122	100.0000	0	7,050		7,050		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	469,984 11/20/20 SELL	7600	100.0000	0	469,984		469,984		0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049								
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS									
	6,000 11/23/20 BUY	1497	100.0000	0	6,000		6,000		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	29,951 11/23/20 BUY	3130	100.0000	0	29,951		29,951	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	129,039 11/23/20 BUY	7625	100.0000	0	129,039		129,039	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	28,657 11/24/20 SELL	340	100.0000	0	28,657		28,657	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	112,424 11/24/20 BUY	1500	100.0000	0	112,424		112,424	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	74,298 11/24/20 BUY	3139	100.0000	0	74,298		74,298	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	43,592 11/24/20 BUY	7658	100.0000	0	43,592		43,592	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	192,647 11/25/20 BUY	1545	100.0000	0	192,647		192,647	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND	MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	48,633 11/25/20 BUY	3157	100.0000	0	48,633		48,633	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 437 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
24,682 11/25/20 BUY 7670 100.0000			0	24,682	24,682	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
62,291 11/27/20 BUY 3163 100.0000			0	62,291	62,291	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
98,888 11/27/20 BUY 7678 100.0000			0	98,888	98,888	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
2,319,000 11/30/20 SELL 349 100.0000			0	2,319,000	2,319,000	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
27,693 11/30/20 BUY 1559 100.0000			0	27,693	27,693	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
476,310 11/30/20 SELL 3177 100.0000			0	476,310	476,310	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
970,308 11/30/20 SELL 7820 100.0000			0	970,308	970,308	0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
12,898 12/01/20 SELL 353 100.0000			0	12,898	12,898	0		
JPMorgan Investor Services			J.P.Morgan					

		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
10,398	12/01/20 BUY	1563	100.0000	0	10,398	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
152,964	12/01/20 BUY	3224	100.0000	0	152,964	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
92,020	12/01/20 BUY	7877	100.0000	0	92,020	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
10,498	12/02/20 SELL	3225	100.0000	0	10,498	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
25,423	12/02/20 SELL	7915	100.0000	0	25,423	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
520,140	12/03/20 SELL	1566	100.0000	0	520,140	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
1,350	12/03/20 BUY	3247	100.0000	0	1,350	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
MONTHLY VARIABLE 12/31/2049						
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS					
368,461	12/03/20 BUY	7938	100.0000	0	368,461	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 439 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
312 12/04/20 BUY 355 100.0000			0	312	312	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
113,299 12/04/20 SELL 3270 100.0000			0	113,299	113,299	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
116,795 12/04/20 BUY 7969 100.0000			0	116,795	116,795	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
159,602 12/07/20 SELL 357 100.0000			0	159,602	159,602	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
96,337 12/07/20 BUY 1605 100.0000			0	96,337	96,337	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
55,758 12/07/20 SELL 3281 100.0000			0	55,758	55,758	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
9,304 12/07/20 BUY 8027 100.0000			0	9,304	9,304	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
747 12/08/20 BUY 1615 100.0000			0	747	747	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					0	0
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
6,514	12/08/20 SELL	3305	100.0000	0	6,514	6,514	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
80,122	12/08/20 SELL	8116	100.0000	0	80,122	80,122	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
312	12/09/20 SELL	359	100.0000	0	312	312	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
2,725	12/09/20 BUY	3329	100.0000	0	2,725	2,725	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
7,695	12/09/20 SELL	8134	100.0000	0	7,695	7,695	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
6,000,000	12/10/20 BUY	363	100.0000	0	6,000,000	6,000,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
80,783	12/10/20 SELL	1621	100.0000	0	80,783	80,783	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
322,038	12/10/20 BUY	3355	100.0000	0	322,038	322,038	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	330,529 12/10/20 BUY	8167	100.0000	0	330,529		330,529	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	51,258 12/11/20 BUY	3390	100.0000	0	51,258		51,258	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	56,654 12/11/20 SELL	8208	100.0000	0	56,654		56,654	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	1,066 12/14/20 BUY	3396	100.0000	0	1,066		1,066	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	206,744 12/14/20 BUY	8221	100.0000	0	206,744		206,744	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	177 12/15/20 BUY	368	100.0000	0	177		177	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	116,564 12/15/20 BUY	1627	100.0000	0	116,564		116,564	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	57,620 12/15/20 BUY	3435	100.0000	0	57,620		57,620	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	85,653 12/15/20 SELL	8263	100.0000	0	85,653		85,653	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	33,331 12/16/20 BUY	8314	100.0000	0	33,331		33,331	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	36,060 12/17/20 BUY	1629	100.0000	0	36,060		36,060	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	57,815 12/17/20 BUY	3471	100.0000	0	57,815		57,815	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	921,293 12/17/20 SELL	8339	100.0000	0	921,293		921,293	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	177 12/18/20 SELL	371	100.0000	0	177		177	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	98,525 12/18/20 SELL	3496	100.0000	0	98,525		98,525	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
	MONTHLY VARIABLE 12/31/2049							
BROKER 08000003	MEMO-MASTER NOTES/POOLED FUNDS							
	73,816 12/18/20 BUY	8358	100.0000	0	73,816		73,816	0

BASE CURRENCY: USD

THROUGH

		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
127,313	12/21/20 BUY	1639	100.0000	0	127,313	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
5,518	12/21/20 BUY	3518	100.0000	0	5,518	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
76,247	12/21/20 SELL	8371	100.0000	0	76,247	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
91,030	12/22/20 BUY	1643	100.0000	0	91,030	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
1,987	12/22/20 BUY	3528	100.0000	0	1,987	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
4,860	12/22/20 BUY	8397	100.0000	0	4,860	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
205,024	12/23/20 SELL	1645	100.0000	0	205,024	0	
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
100,334	12/23/20 BUY	3536	100.0000	0	100,334	0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF	0	5% VALUE OF	0
			EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE					
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	197,684 12/23/20 SELL 8402	100.0000	0	197,684		197,684	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	15,593 12/24/20 BUY 8407	100.0000	0	15,593		15,593	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	163,940 12/28/20 BUY 1667	100.0000	0	163,940		163,940	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	59,031 12/28/20 SELL 3556	100.0000	0	59,031		59,031	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,458 12/28/20 BUY 8412	100.0000	0	8,458		8,458	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	98,619 12/29/20 SELL 3568	100.0000	0	98,619		98,619	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	902 12/29/20 SELL 8417	100.0000	0	902		902	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,350 12/30/20 SELL 377	100.0000	0	10,350		10,350	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 445 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE		
			EXPENSES		NET GAIN		
			COST OF ASSET		OR (LOSS)		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
369 12/30/20 BUY 1694 100.0000			0 369		369 0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
8,349 12/30/20 BUY 3576 100.0000			0 8,349		8,349 0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
166 12/30/20 SELL 8424 100.0000			0 166		166 0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
1,861,805 12/31/20 SELL 384 100.0000			0 1,861,805		1,861,805 0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
278 12/31/20 BUY 1695 100.0000			0 278		278 0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
5,563 12/31/20 BUY 3600 100.0000			0 5,563		5,563 0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
11,050 12/31/20 SELL 8429 100.0000			0 11,050		11,050 0		
48305QAE3 KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED							
SEMI-ANN. 3.266% 11/01/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
60,000 06/23/20 SELL 4126 111.0770			0 60,221		66,646 6,425		
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 446 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED							
SEMI-ANN. 4.150% 05/01/2047							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
25,000 02/25/20 SELL 1580 125.4220			0	29,739	31,356	1,616	
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED							
SEMI-ANN. 4.150% 05/01/2047							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
80,000 12/01/20 SELL 7850 128.8670			0	95,165	103,094	7,929	
491674BM8 KENTUCKY UTILITIES CO CALLABLE BOND FIXED 3.3%							
SEMI-ANN. 3.300% 06/01/2050							
BROKER 0000059 GOLDMAN SACHS							
40,000 05/28/20 BUY 3635 103.3170			0	41,327	41,327	0	
491674BM8 KENTUCKY UTILITIES CO CALLABLE BOND FIXED 3.3%							
SEMI-ANN. 3.300% 06/01/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000 12/04/20 SELL 7944 111.8780			0	41,327	44,751	3,424	
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%							
SEMI-ANN. 3.800% 05/01/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
60,000 04/28/20 BUY 2977 107.3720			0	64,423	64,423	0	
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%							
SEMI-ANN. 3.800% 05/01/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
35,000 05/20/20 SELL 3446 108.9500			0	37,580	38,133	552	
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%							
SEMI-ANN. 3.800% 05/01/2050							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
25,000 06/18/20 SELL 4059 112.3660			0	26,843	28,092	1,249	
49271VAC4 KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.985%							
SEMI-ANN. 4.985% 05/25/2038							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
100,000 02/26/20 SELL 1663 122.2140			0	119,066	122,214	3,148	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
49271VAC4	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.985% SEMI-ANN. 4.985% 05/25/2038						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
75,000	07/28/20 SELL 4867	135.5330	0	89,299	101,650	12,351	
26138EAJ8	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 7.45% SEMI-ANN. 7.450% 05/01/2038						
BROKER 0005470	ROBERT W BAIRD & CO						
25,000	01/14/20 SELL 734	144.8750	0	35,389	36,219	830	
494368CA9	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 02/07/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	01/30/20 BUY 962	99.4220	0	29,827	29,827	0	
494368CA9	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 02/07/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	01/30/20 BUY 978	99.6800	0	14,952	14,952	0	
494368CA9	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 02/07/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	03/31/20 BUY 2399	98.8100	0	19,762	19,762	0	
494368CA9	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 02/07/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	07/29/20 SELL 4913	116.8950	0	34,753	40,913	6,161	
494368CA9	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 02/07/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	09/28/20 SELL 6293	111.7820	0	29,788	33,535	3,747	
494368CB7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 03/26/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	03/24/20 BUY 2286	99.9230	0	44,965	44,965	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 448 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
494368CB7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.1%							
SEMI-ANN. 3.100% 03/26/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000 03/31/20 SELL 2404			107.6480	44,965	48,442	3,476	
49446RAV1 KIMCO REALTY CORP CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 10/01/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 01/16/20 BUY 810			100.3500	25,088	25,088	0	
49446RAV1 KIMCO REALTY CORP CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 10/01/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000 02/12/20 SELL 1229			103.4250	39,692	41,370	1,678	
49446RAM1 KIMCO REALTY CORP CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 04/01/2045							
BROKER 0000059 GOLDMAN SACHS							
45,000 02/25/20 BUY 1607			115.9780	52,190	52,190	0	
49446RAT6 KIMCO REALTY CORP CALLABLE NOTES FIXED 4.45%							
SEMI-ANN. 4.450% 09/01/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 01/16/20 SELL 811			112.9490	27,421	28,237	816	
49446RAT6 KIMCO REALTY CORP CALLABLE NOTES FIXED 4.45%							
SEMI-ANN. 4.450% 09/01/2047							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 01/27/20 SELL 909			116.0160	21,937	23,203	1,267	
494550AT3 KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES							
SEMI-ANN. 5.800% 03/15/2035							
BROKER 0693267 SUMRIDGE PARTNERS LLC							
120,000 02/26/20 SELL 1667			125.1860	147,656	150,223	2,567	
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5.05%							
SEMI-ANN. 5.050% 02/15/2046							
BROKER 0000059 GOLDMAN SACHS							
25,000 03/24/20 SELL 2265			87.5280	28,055	21,882	(6,173)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
80413TAR0	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED						
	SEMI-ANN.	3.750% 01/21/2055					
BROKER 0009019	BANK OF NEW YORK.						
	300,000	01/21/20 BUY 417	98.2760	0	294,828	294,828	0
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	20,000	02/11/20 BUY 1203	102.7350	0	20,547	20,547	0
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	100,000	02/13/20 BUY 525	96.2870	0	96,287	96,287	0
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0000059	GOLDMAN SACHS						
	65,000	02/14/20 SELL 1307	90.6490	0	64,526	58,922	(5,604)
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	55,000	02/26/20 SELL 1711	93.2210	0	54,599	51,272	(3,327)
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0001891	FRENCH AMERICAN BANKING CORPORATION/						
	100,000	05/27/20 SELL 1160	93.0000	0	97,814	93,000	(4,814)
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0002501	WELLS FARGO SECURITIES, LLC						
	100,000	05/29/20 SELL 1172	94.0000	0	97,814	94,000	(3,814)
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%						
	SEMI-ANN.	4.375% 06/01/2046					
BROKER 0002501	WELLS FARGO SECURITIES, LLC						
	100,000	06/01/20 SELL 1178	94.2500	0	97,814	94,250	(3,564)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 450 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
50077LAW6 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2039							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 50,000 02/28/20 SELL 1742 95.5890			0	52,130	47,795	(4,336)	
50077LAW6 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2039							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 04/30/20 SELL 3044 98.0000			0	41,704	39,200	(2,504)	
50077LAY2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 02/11/20 SELL 1202 110.3810			0	21,110	22,076	966	
50076QAE6 KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042 SEMI-ANN. 5.000% 06/04/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 30,000 02/14/20 SELL 1306 100.1930			0	32,056	30,058	(1,998)	
50076QAE6 KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042 SEMI-ANN. 5.000% 06/04/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 02/27/20 SELL 1725 99.3950			0	21,370	19,879	(1,491)	
50076QAN6 KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2040 SEMI-ANN. 6.500% 02/09/2040							
BROKER 0000059 GOLDMAN SACHS 100,000 05/07/20 SELL 1008 117.0000			0	121,390	117,000	(4,390)	
501044DN8 KROGER CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 01/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 03/02/20 BUY 1761 104.2490			0	41,700	41,700	0	
501044DN8 KROGER CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 01/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 07/16/20 SELL 4598 121.6020			0	41,700	48,641	6,941	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 451 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
501044DK4 KROGER CO/THE CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 05/20/20 SELL 3443			122.2620	0	27,208	30,566	
						3,358	
501044DM0 KROGER CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 01/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 70,000 02/04/20 BUY 1053			123.3570	0	86,350	86,350	
						0	
501044DM0 KROGER CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 01/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 03/02/20 SELL 1760			126.1800	0	43,175	44,163	
						988	
501044DM0 KROGER CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 01/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 06/23/20 SELL 4140			137.6400	0	43,175	48,174	
						4,999	
501044DM0 KROGER CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 01/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 35,000 10/14/20 BUY 6792			141.2520	0	49,438	49,438	
						0	
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 15,000 01/10/20 BUY 698			125.8930	0	18,884	18,884	
						0	
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 04/06/20 SELL 2497			131.8150	0	37,629	39,545	
						1,916	
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 04/27/20 SELL 2942			138.6650	0	25,086	27,733	
						2,647	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
53079EBJ2	LIBERTY MUTUAL GROUP INC	CALLABLE NOTES FIXED						
	SEMI-ANN.	3.951% 10/15/2050						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
	25,000	08/18/20 SELL	5393	113.4590	0	26,004	28,365	2,361
534187BG3	LINCOLN NATIONAL CORP	CALLABLE NOTES FIXED 4.35%						
	SEMI-ANN.	4.350% 03/01/2048						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	30,000	02/26/20 BUY	1653	119.0280	0	35,708	35,708	0
534187BG3	LINCOLN NATIONAL CORP	CALLABLE NOTES FIXED 4.35%						
	SEMI-ANN.	4.350% 03/01/2048						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
	75,000	08/26/20 SELL	5541	118.2150	0	84,203	88,661	4,459
534187BG3	LINCOLN NATIONAL CORP	CALLABLE NOTES FIXED 4.35%						
	SEMI-ANN.	4.350% 03/01/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	55,000	10/29/20 SELL	7141	115.1850	0	61,749	63,352	1,603
539439AM1	LLOYDS BANKING GROUP PLC	NOTES FIXED 4.582%						
	SEMI-ANN.	4.582% 12/10/2025						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	75,000	02/12/20 SELL	274	109.7060	0	81,115	82,280	1,165
539830BQ1	LOCKHEED MARTIN CORP	CALLABLE NOTES FIXED 2.8%						
	SEMI-ANN.	2.800% 06/15/2050						
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL							
	55,000	05/15/20 BUY	3363	102.0680	0	56,137	56,137	0
539830BQ1	LOCKHEED MARTIN CORP	CALLABLE NOTES FIXED 2.8%						
	SEMI-ANN.	2.800% 06/15/2050						
BROKER 0000059	GOLDMAN SACHS							
	45,000	07/16/20 SELL	4599	110.2090	0	45,931	49,594	3,663
539830BQ1	LOCKHEED MARTIN CORP	CALLABLE NOTES FIXED 2.8%						
	SEMI-ANN.	2.800% 06/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	10,000	10/19/20 SELL	6842	106.1810	0	10,207	10,618	411

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 453 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07%							
SEMI-ANN. 4.070% 12/15/2042							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
10,000 10/19/20 BUY 6841			127.1670	0	12,717	0	
546676AV9 LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 4.650% 11/15/2043							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
25,000 12/04/20 BUY 7961			128.7320	0	32,183	0	
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 4.250% 04/01/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
35,000 04/27/20 SELL 2955			124.7390	0	41,683	1,975	
548661DY0 LOWE'S COS INC CALLABLE NOTES FIXED 1.7%							
SEMI-ANN. 1.700% 10/15/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
80,000 10/07/20 BUY 6592			99.6170	0	79,694	0	
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 04/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000 01/08/20 SELL 668			101.0440	0	15,302	(145)	
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 04/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 01/09/20 BUY 676			101.1780	0	25,295	0	
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 04/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 01/23/20 SELL 876			104.6550	0	25,295	869	
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 04/15/2046							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
55,000 03/05/20 BUY 1901			109.7250	0	60,349	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 454 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 04/15/2046							
BROKER 0000059 GOLDMAN SACHS							
55,000 07/21/20 SELL 4743			119.8630	60,349	65,925	5,576	
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050							
SEMI-ANN. 3.000% 10/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
95,000 10/07/20 BUY 6598			99.9020	94,907	94,907	0	
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050							
SEMI-ANN. 3.000% 10/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
95,000 10/26/20 SELL 7038			103.1590	94,907	98,001	3,094	
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05%							
SEMI-ANN. 4.050% 05/03/2047							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 01/09/20 SELL 675			107.1730	26,964	26,793	(171)	
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05%							
SEMI-ANN. 4.050% 05/03/2047							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 03/10/20 BUY 2005			114.7670	40,168	40,168	0	
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05%							
SEMI-ANN. 4.050% 05/03/2047							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 08/05/20 SELL 5083			126.4360	40,168	44,253	4,084	
548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 09/15/2044							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
45,000 06/30/20 SELL 4340			117.1460	48,533	52,716	4,183	
548661DJ3 LOWE'S COS INC CALLABLE NOTES FIXED 4.375%							
SEMI-ANN. 4.375% 09/15/2045							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
50,000 01/31/20 SELL 1020			115.7280	55,813	57,864	2,052	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 455 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/05/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 08/05/20 BUY 5082			135.2150	0	40,565	0	
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/05/2049							
BROKER 0800219 CORPORATE REORGANIZATIONS 30,000 10/23/20 TEND 7015			130.2670	0	40,565	(1,484)	
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 105,000 03/24/20 BUY 2287			99.8140	0	104,805	0	
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 45,000 04/15/20 SELL 2750			132.7970	0	44,916	14,842	
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050							
BROKER 0000059 GOLDMAN SACHS 60,000 05/28/20 SELL 3637			133.8970	0	59,888	20,450	
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 10/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 02/13/20 SELL 1277			108.0830	0	41,750	1,484	
50249AAC7 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.375% 05/01/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 50,000 04/16/20 BUY 600			99.4850	0	49,743	0	
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 05/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 100,000 04/15/20 BUY 2762			99.3730	0	99,373	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 456 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 4.200% 05/01/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
20,000 10/13/20 SELL 6708 110.4840			0	19,875	22,097	2,222	
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 4.200% 05/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
15,000 11/19/20 BUY 7556 116.6110			0	17,492	17,492	0	
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 4.200% 05/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 11/24/20 BUY 7645 115.7470			0	23,149	23,149	0	
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.375% 10/01/2040							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 10/06/20 BUY 6538 99.7700			0	64,851	64,851	0	
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.625% 04/01/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
115,000 10/06/20 BUY 6539 99.7070			0	114,663	114,663	0	
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.625% 04/01/2051							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
20,000 10/13/20 BUY 6707 100.9330			0	20,187	20,187	0	
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.625% 04/01/2051							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 10/20/20 SELL 6888 99.0700			0	19,978	19,814	(164)	
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.625% 04/01/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 10/21/20 SELL 6914 100.5280			0	34,961	35,185	224	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 457 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.625% 04/01/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
15,000 11/19/20 SELL 7557			108.8610	14,983	16,329	1,346	
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.625% 04/01/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 11/24/20 SELL 7650			108.0090	19,978	21,602	1,624	
50249AAK9 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.800% 10/01/2060							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
55,000 10/06/20 BUY 6540			99.1660	54,541	54,541	0	
50249AAK9 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
SEMI-ANN. 3.800% 10/01/2060							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 10/20/20 BUY 6889			96.8810	19,376	19,376	0	
577778BH5 MACY'S RETAIL HOLDINGS LLC CALLABLE BOND FIXED							
SEMI-ANN. 6.700% 09/15/2028							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 07/28/20 RGAIN 1074			0	0	1,000	1,000	
559080AG1 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES							
SEMI-ANN. 5.150% 10/15/2043							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
170,000 03/04/20 SELL 1838			121.4560	204,940	206,475	1,535	
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.5%							
SEMI-ANN. 4.500% 04/01/2048							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 06/19/20 SELL 4091			106.9870	21,282	21,397	116	
56585AAJ1 MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5%							
SEMI-ANN. 5.000% 09/15/2054							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
90,000 02/24/20 SELL 1543			116.9910	101,258	105,292	4,034	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
56585AAJ1	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 09/15/2054								
BROKER 0000059	GOLDMAN SACHS								
	45,000 07/27/20 SELL 4838	116.1570	0	50,629	52,271	1,642			
570535AQ7	MARKEL CORP CALLABLE NOTES FIXED 5% 05/APR/2046 SEMI-ANN. 5.000% 04/05/2046								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	20,000 01/08/20 SELL 666	116.2930	0	22,953	23,259	306			
571676AN5	MARS INC CALLABLE NOTES FIXED 2.375% 16/JUL/2040 SEMI-ANN. 2.375% 07/16/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	75,000 07/13/20 BUY 4524	99.9680	0	74,976	74,976	0			
571676AN5	MARS INC CALLABLE NOTES FIXED 2.375% 16/JUL/2040 SEMI-ANN. 2.375% 07/16/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	45,000 09/09/20 SELL 5769	99.0740	0	44,986	44,583	(402)			
571676AN5	MARS INC CALLABLE NOTES FIXED 2.375% 16/JUL/2040 SEMI-ANN. 2.375% 07/16/2040								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	30,000 10/07/20 SELL 6567	98.8600	0	29,990	29,658	(332)			
571748BN1	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 2.250% 11/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	90,000 05/04/20 BUY 3088	99.1460	0	89,231	89,231	0			
571748BN1	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 2.250% 11/15/2030								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	90,000 12/01/20 SELL 7839	106.6260	0	89,231	95,963	6,732			
57421CAV6	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV SEMI-ANN. 3.052% 07/01/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	80,000 07/15/20 BUY 4633	100.0000	0	80,000	80,000	0			

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
57421CAW4	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV	SEMI-ANN. 3.197% 07/01/2050					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	80,000 07/15/20 BUY	4630	100.0000	0	80,000	80,000	0
575634AU4	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 1.729% 11/24/2030					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	40,000 11/19/20 BUY	7560	100.0000	0	40,000	40,000	0
575718AB7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE	SEMI-ANN. 4.678% 07/01/2114					
BROKER 0000059	GOLDMAN SACHS						
	20,000 01/31/20 SELL	1011	142.5690	0	25,793	28,514	2,721
575767AN8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	SEMI-ANN. 3.729% 10/15/2070					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 05/13/20 BUY	3280	95.4540	0	23,864	23,864	0
575767AN8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	SEMI-ANN. 3.729% 10/15/2070					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	25,000 07/27/20 SELL	4846	115.0540	0	23,864	28,764	4,900
575767AQ1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	SEMI-ANN. 3.375% 04/15/2050					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	30,000 04/13/20 BUY	2694	99.5880	0	29,876	29,876	0
575767AQ1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	SEMI-ANN. 3.375% 04/15/2050					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	30,000 05/13/20 SELL	3281	97.9280	0	29,876	29,378	(498)
57636QAP9	MASTERCARD INC CALLABLE NOTES FIXED 3.35%	SEMI-ANN. 3.350% 03/26/2030					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 03/24/20 BUY	468	99.8060	0	24,952	24,952	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
57636QAP9	MASTERCARD INC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/26/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 125,000 03/24/20 BUY 2279	99.8060	0	124,758		124,758		0	
57636QAP9	MASTERCARD INC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/26/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 125,000 04/02/20 SELL 2451	110.5070	0	124,758		138,134		13,376	
57636QAP9	MASTERCARD INC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/26/2030								
BROKER 0000059	GOLDMAN SACHS 25,000 11/17/20 SELL 1475	116.9930	0	24,954		29,248		4,294	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 95,000 03/24/20 BUY 2288	99.5760	0	94,597		94,597		0	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 20,000 05/01/20 BUY 3065	123.7850	0	24,757		24,757		0	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 40,000 08/20/20 BUY 5443	127.1590	0	50,864		50,864		0	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 09/29/20 SELL 6364	127.5270	0	32,945		38,258		5,313	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 12/08/20 SELL 8061	128.8700	0	38,436		45,105		6,668	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
58013MEN0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 3.700% 02/15/2042								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	55,000 01/22/20 SELL 862	107.2580		0		55,862	58,992	3,130	
58013MER1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 3.625% 05/01/2043								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	65,000 02/26/20 BUY 1707	107.6990		0		70,004	70,004	0	
58013MER1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 3.625% 05/01/2043								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	25,000 09/30/20 SELL 6378	112.3040		0		25,729	28,076	2,347	
58013MER1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 3.625% 05/01/2043								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 10/26/20 SELL 7041	113.5270		0		61,749	68,116	6,367	
58013MFA7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 4.875% 12/09/2045								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	20,000 02/12/20 BUY 1233	125.3740		0		25,075	25,075	0	
58013MFA7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 4.875% 12/09/2045								
BROKER 0000059	GOLDMAN SACHS								
	20,000 07/16/20 SELL 4593	135.2230		0		25,075	27,045	1,970	
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 4.450% 03/01/2047								
BROKER 0000059	GOLDMAN SACHS								
	45,000 04/15/20 SELL 2736	122.7180		0		51,168	55,223	4,055	
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
	SEMI-ANN. 4.450% 03/01/2047								
BROKER 0000059	GOLDMAN SACHS								
	20,000 07/16/20 BUY 4595	128.6330		0		25,727	25,727	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.625% 09/01/2049						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	20,000 02/12/20 SELL 1236	106.3120	0	20,344	21,262	918	
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.625% 09/01/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	65,000 03/03/20 BUY 1809	108.2270	0	70,348	70,348	0	
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.625% 09/01/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 03/09/20 SELL 1940	111.7710	0	32,468	33,531	1,063	
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.625% 09/01/2049						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	35,000 03/10/20 SELL 2008	113.9300	0	37,879	39,876	1,996	
58013MFP4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.500% 07/01/2027						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	50,000 03/25/20 BUY 472	99.5150	0	49,758	49,758	0	
58013MFP4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.500% 07/01/2027						
BROKER 0000059	GOLDMAN SACHS						
	50,000 07/09/20 SELL 939	114.8710	0	49,767	57,436	7,668	
58013MFR0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 4.200% 04/01/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 03/25/20 BUY 2305	98.8550	0	44,485	44,485	0	
58013MFR0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 4.200% 04/01/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 04/07/20 SELL 2547	113.0460	0	44,485	50,871	6,386	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
586054AB4	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE								
	SEMI-ANN. 4.125% 07/01/2052								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	35,000 08/13/20 SELL 5199	135.0440	0	39,975	47,265	7,290			
58933YBA2	MERCK & CO INC CALLABLE NOTES FIXED 2.35%								
	SEMI-ANN. 2.350% 06/24/2040								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	30,000 06/16/20 BUY 4016	99.0050	0	29,702	29,702	0			
58933YBA2	MERCK & CO INC CALLABLE NOTES FIXED 2.35%								
	SEMI-ANN. 2.350% 06/24/2040								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	35,000 06/24/20 BUY 4173	99.5720	0	34,850	34,850	0			
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45%								
	SEMI-ANN. 2.450% 06/24/2050								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	75,000 06/16/20 BUY 4013	97.6450	0	73,234	73,234	0			
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45%								
	SEMI-ANN. 2.450% 06/24/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	20,000 06/29/20 BUY 4302	100.5660	0	20,113	20,113	0			
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45%								
	SEMI-ANN. 2.450% 06/24/2050								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	70,000 10/14/20 BUY 6790	101.6980	0	71,189	71,189	0			
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45%								
	SEMI-ANN. 2.450% 06/24/2050								
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
	20,000 10/21/20 BUY 6936	99.3710	0	19,874	19,874	0			
58933YAX3	MERCK & CO INC CALLABLE NOTES FIXED 3.4%								
	SEMI-ANN. 3.400% 03/07/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	45,000 01/31/20 SELL 1012	110.3470	0	48,753	49,656	904			

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 464 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
58933YAX3 MERCK & CO INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/07/2029							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 80,000 02/10/20 SELL 1126			110.1630	0	86,671	88,130	1,459
58933YAX3 MERCK & CO INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/07/2029							
BROKER 0000190 JEFFERIES & COMPANY, INC. 25,000 02/12/20 SELL 1247			109.7190	0	27,085	27,430	345
58933YAX3 MERCK & CO INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/07/2029							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 30,000 02/26/20 BUY 1696			111.2010	0	33,360	33,360	0
58933YAX3 MERCK & CO INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/07/2029							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 50,000 03/27/20 SELL 2350			107.9520	0	55,028	53,976	(1,052)
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 02/10/20 BUY 1138			115.0850	0	63,297	63,297	0
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045							
BROKER 0671040 MARKETAXESS CORP 35,000 04/22/20 BUY 2878			122.4490	0	42,857	42,857	0
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045							
BROKER 0000059 GOLDMAN SACHS 50,000 10/01/20 BUY 6446			121.2140	0	60,607	60,607	0
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045							
BROKER 0000059 GOLDMAN SACHS 30,000 12/08/20 SELL 8052			124.0460	0	35,734	37,214	1,479
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 465 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
58933YAV7 MERCK & CO INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/07/2039							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 02/26/20 SELL 1694 120.8720			0	17,160	18,131	971	
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 SEMI-ANN. 4.000% 03/07/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 30,000 02/10/20 BUY 1123 121.0680			0	36,320	36,320	0	
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 SEMI-ANN. 4.000% 03/07/2049							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 50,000 07/29/20 BUY 4919 136.8840			0	68,442	68,442	0	
59151KAJ7 METHANEX CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2044							
BROKER 0671040 MARKETAXESS CORP 30,000 02/25/20 SELL 1595 102.2710			0	28,777	30,681	1,904	
59151KAJ7 METHANEX CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2044							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 03/30/20 SELL 2364 60.0000			0	28,777	18,000	(10,777)	
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIXED 2.705% SEMI-ANN. 2.705% 12/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 45,000 08/19/20 BUY 5469 100.0000			0	45,000	45,000	0	
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044 QUARTERLY FLOATING 12/15/2044							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 02/25/20 BUY 1606 129.5990			0	77,759	77,759	0	
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 02/20/20 SELL 1499 131.1490			0	37,202	39,345	2,143	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 466 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 04/17/20 SELL 2830			130.7490	24,801	26,150	1,348	
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 02/20/20 BUY 1497			143.2030	42,961	42,961	0	
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041							
BROKER 0000059 GOLDMAN SACHS 30,000 11/19/20 SELL 7526			153.5850	42,961	46,076	3,115	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 06/05/20 BUY 3857			101.0830	40,433	40,433	0	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 65,000 06/05/20 BUY 3862			100.8740	65,568	65,568	0	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC. 135,000 06/10/20 BUY 3933			101.8210	137,458	137,458	0	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 08/04/20 BUY 5048			109.5910	43,836	43,836	0	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 08/06/20 BUY 5113			110.1680	38,559	38,559	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 467 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 30,000 08/25/20 SELL 5499			105.0110	32,291	31,503	(788)	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 100,000 09/17/20 BUY 6017			107.0620	107,062	107,062	0	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 09/23/20 SELL 6125			106.1020	16,128	15,915	(213)	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 60,000 11/30/20 BUY 7813			107.8350	64,701	64,701	0	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 75,000 12/03/20 SELL 7923			107.2270	80,668	80,420	(248)	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 06/30/20 BUY 4329			104.5500	15,683	15,683	0	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0000059 GOLDMAN SACHS 110,000 07/08/20 BUY 4432			106.5030	117,153	117,153	0	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 07/16/20 SELL 4603			110.0880	28,640	27,522	(1,118)	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 468 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 65,000 07/22/20 BUY 4772			112.4620	73,100	73,100	0	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 90,000 08/26/20 SELL 5550			104.8730	102,804	94,386	(8,418)	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 65,000 09/01/20 SELL 5669			107.6820	74,247	69,993	(4,254)	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 70,000 11/30/20 BUY 7812			110.1680	77,118	77,118	0	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060							
BROKER 0000059 GOLDMAN SACHS 15,000 12/02/20 BUY 7905			107.4150	16,112	16,112	0	
594918AR5 MICROSOFT CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 11/15/2042							
BROKER 0785824 MARKETAXESS CORPORATION 50,000 08/25/20 BUY 5501			120.9750	60,488	60,488	0	
594918AR5 MICROSOFT CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 11/15/2042							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 110,000 09/17/20 SELL 6018			124.1700	125,604	136,587	10,983	
594918BC7 MICROSOFT CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/12/2035							
BROKER 0671040 MARKETAXESS CORP 40,000 03/20/20 BUY 2210			98.4560	39,382	39,382	0	
</							

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
594918BC7	MICROSOFT CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/12/2035						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 04/27/20 SELL 2944	119.5470	0	39,382		47,819	8,436
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 01/17/20 BUY 833	114.5530	0	22,911		22,911	0
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 55,000 04/21/20 SELL 2863	125.1980	0	62,245		68,859	6,613
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 80,000 04/27/20 SELL 2956	122.5680	0	90,539		98,054	7,516
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 35,000 06/05/20 SELL 3858	122.8420	0	39,611		42,995	3,384
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 30,000 06/05/20 SELL 3868	121.8360	0	33,952		36,551	2,599
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 09/24/20 SELL 6208	126.4970	0	33,952		37,949	3,997
594918AU8	MICROSOFT CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/01/2043						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 01/30/20 BUY 958	117.4930	0	58,747		58,747	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
594918AU8	MICROSOFT CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/01/2043								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	85,000 06/03/20 TEND 3816	24.1035		0		0		20,488	20,488
594918BD5	MICROSOFT CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/12/2045								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	75,000 01/31/20 SELL 1021	117.5940		0		85,293		88,196	2,903
594918BD5	MICROSOFT CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/12/2045								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	85,000 03/03/20 BUY 1795	122.8360		0		104,411		104,411	0
594918BD5	MICROSOFT CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/12/2045								
BROKER 0000059	GOLDMAN SACHS								
	140,000 04/06/20 SELL 2491	116.4130		0		166,959		162,978	(3,981)
594918BU7	MICROSOFT CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/08/2056								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	10,000 02/10/20 SELL 1146	123.9280		0		11,852		12,393	541
594918BU7	MICROSOFT CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/08/2056								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	35,000 02/25/20 BUY 1589	126.5380		0		44,288		44,288	0
594918BU7	MICROSOFT CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/08/2056								
BROKER 0800219	CORPORATE REORGANIZATIONS								
	6,000 06/01/20 TEND 4063	34.6228		0		6,291		2,077	(4,213)
594918BU7	MICROSOFT CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/08/2056								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	29,000 10/30/20 SELL 7156	130.8460		0		30,405		37,945	7,540

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
594918CA0	MICROSOFT CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 02/06/2047						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	15,000 02/10/20 BUY 1143	128.2370	0	19,236	19,236	0	
594918CA0	MICROSOFT CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 02/06/2047						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	15,000 06/01/20 TEND 4044	37.7527	0	0	5,663	5,663	
594918BL7	MICROSOFT CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 11/03/2045						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	20,000 06/01/20 TEND 4058	39.2051	0	0	7,841	7,841	
594918CB8	MICROSOFT CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/06/2057						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	15,000 04/17/20 SELL 2833	144.4260	0	19,490	21,664	2,174	
594918CB8	MICROSOFT CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/06/2057						
BROKER 0671040	MARKETAXESS CORP						
	75,000 06/19/20 BUY 4088	141.2710	0	105,953	105,953	0	
594918BM5	MICROSOFT CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/03/2055						
BROKER 0000059	GOLDMAN SACHS						
	40,000 03/17/20 SELL 2146	127.3570	0	54,154	50,943	(3,211)	
594918BE3	MICROSOFT CORP CALLABLE NOTES FIXED 4% 12/FEB/2055 SEMI-ANN. 4.000% 02/12/2055						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	240,000 06/03/20 TEND 3819	34.8571	0	0	83,657	83,657	
594918BE3	MICROSOFT CORP CALLABLE NOTES FIXED 4% 12/FEB/2055 SEMI-ANN. 4.000% 02/12/2055						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	35,000 06/25/20 BUY 4191	127.8110	0	44,734	44,734	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 472 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%							
SEMI-ANN. 3.150% 04/15/2050							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
85,000 06/01/20 SELL 3714			107.3490	86,980	91,247	4,266	
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%							
SEMI-ANN. 3.150% 04/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 06/19/20 BUY 4089			109.5840	38,354	38,354	0	
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%							
SEMI-ANN. 3.150% 04/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000 08/13/20 SELL 5200			118.6930	36,556	41,543	4,987	
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%							
SEMI-ANN. 3.150% 04/15/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/10/20 SELL 7393			111.6530	47,000	50,244	3,243	
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65%							
SEMI-ANN. 3.650% 08/01/2048							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/10/20 BUY 7390			118.7400	53,433	53,433	0	
595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25%							
SEMI-ANN. 4.250% 07/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000 06/19/20 SELL 4093			130.3410	35,630	39,102	3,472	
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.8%							
SEMI-ANN. 4.800% 09/15/2043							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 05/11/20 SELL 3212			129.6400	61,850	64,820	2,970	
60636APP2 MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV							
SEMI-ANN. 3.652% 08/15/2057							
BROKER 0521963 FUNB-FUNDS II							
50,000 01/16/20 SELL 816			112.3010	52,543	56,151	3,608	
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 473 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
606822BE3 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 4.153% 03/07/2039							
BROKER 0000059 GOLDMAN SACHS							
40,000 03/26/20 BUY 2311			102.5250	41,010	41,010	0	
606822BE3 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 4.153% 03/07/2039							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
105,000 08/26/20 SELL 5538			123.0320	114,875	129,184	14,309	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0000059 GOLDMAN SACHS							
55,000 01/03/20 SELL 610			111.1480	60,298	61,131	834	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 01/06/20 SELL 626			110.5990	38,371	38,710	338	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0000059 GOLDMAN SACHS							
60,000 04/24/20 SELL 2934			110.8450	65,779	66,507	728	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
55,000 05/12/20 BUY 3232			106.6320	58,648	58,648	0	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
55,000 05/12/20 SELL 3233			107.1790	59,433	58,948	(485)	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
15,000 08/13/20 SELL 5210			119.9050	16,209	17,986	1,777	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 474 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0000059 GOLDMAN SACHS							
10,000 08/13/20 SELL 5212			119.4000	10,806	11,940	1,134	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.751% 07/18/2039							
BROKER 0000059 GOLDMAN SACHS							
25,000 12/07/20 SELL 8023			119.7620	27,015	29,941	2,925	
606822BM5 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.195% 07/18/2029							
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
65,000 02/25/20 BUY 1598			107.1430	69,643	69,643	0	
606822BM5 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.195% 07/18/2029							
BROKER 0000059 GOLDMAN SACHS							
65,000 03/26/20 SELL 2312			98.6250	69,643	64,106	(5,537)	
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 2.559% 02/25/2030							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
200,000 02/18/20 BUY 1323			100.0000	200,000	200,000	0	
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 2.559% 02/25/2030							
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
50,000 03/31/20 SELL 2386			95.9140	50,000	47,957	(2,043)	
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 2.559% 02/25/2030							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
60,000 04/27/20 SELL 2946			101.0230	60,000	60,614	614	
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 2.559% 02/25/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 04/30/20 SELL 3039			102.1190	45,000	45,954	954	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 475 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 2.559% 02/25/2030							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
45,000 08/14/20 SELL 5227 106.9750			0	45,000	48,139	3,139	
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/10/2031							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
135,000 07/07/20 BUY 4401 100.2410			0	135,325	135,325	0	
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/10/2031							
BROKER 0000059 GOLDMAN SACHS							
40,000 07/30/20 SELL 4939 103.0890			0	40,096	41,236	1,140	
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/10/2031							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000 10/28/20 SELL 7104 102.5450			0	50,117	51,273	1,155	
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/10/2031							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
45,000 11/03/20 SELL 7205 101.4150			0	45,105	45,637	532	
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%							
SEMI-ANN. 4.200% 07/15/2046							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000 05/27/20 BUY 3607 94.9120			0	33,219	33,219	0	
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%							
SEMI-ANN. 4.200% 07/15/2046							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
35,000 07/10/20 BUY 4505 98.4130			0	34,445	34,445	0	
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE							
SEMI-ANN. FLOATING 07/22/2038							
BROKER 0000059 GOLDMAN SACHS							
40,000 04/24/20 SELL 2920 113.9600			0	44,155	45,584	1,429	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
61744YAL2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 07/22/2038							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 65,000 07/23/20 SELL 4797	125.4400	0	71,662		81,536		9,874
6174468L6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 01/22/2031							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 105,000 01/16/20 BUY 814	100.0000	0	105,000		105,000		0
6174468L6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 01/22/2031							
BROKER 0000968	SCOTIA CAPITAL (USA) INC 110,000 02/26/20 SELL 1699	102.4150	0	110,932		112,657		1,724
6174468L6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 01/22/2031							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 04/07/20 SELL 2556	98.4550	0	25,210		24,614		(596)
6174468L6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 01/22/2031							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 95,000 05/06/20 SELL 3130	101.3840	0	95,791		96,315		523
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 03/24/2051							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 355,000 03/19/20 BUY 2202	100.0000	0	355,000		355,000		0
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 03/24/2051							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 03/24/20 SELL 2269	123.5630	0	60,000		74,138		14,138
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 03/24/2051							
BROKER 0006478	DAIWA SECURITIES AMERICA INC. 45,000 04/07/20 SELL 2523	138.4920	0	45,000		62,321		17,321

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 04/08/20 SELL 2588	140.3360	0	15,000	21,050	6,050	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	75,000 04/27/20 SELL 2963	143.8120	0	75,000	107,859	32,859	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 09/28/20 BUY 6291	151.5740	0	22,736	22,736	0	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	20,000 11/10/20 SELL 7397	156.0900	0	20,881	31,218	10,337	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	110,000 11/13/20 SELL 7446	156.5390	0	114,843	172,193	57,350	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 11/19/20 SELL 7550	161.6950	0	46,980	72,763	25,782	
61744YAR9	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039						
	SEMI-ANN. FLOATING 04/22/2039						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	35,000 11/10/20 BUY 7391	127.7390	0	44,709	44,709	0	
61744YAR9	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039						
	SEMI-ANN. FLOATING 04/22/2039						
BROKER 0785824	MARKETAXESS CORPORATION						
	35,000 12/01/20 SELL 7842	130.3960	0	44,678	45,639	960	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD							
SEMI-ANN. 4.500% 04/15/2038							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 02/20/20 SELL 1498 107.3720			0	40,703	42,949	2,246	
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD							
SEMI-ANN. 4.500% 04/15/2038							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 10/08/20 SELL 6609 102.8950			0	55,966	56,592	626	
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD							
SEMI-ANN. 4.700% 04/15/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 03/03/20 BUY 1794 99.9490			0	64,967	64,967	0	
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD							
SEMI-ANN. 4.700% 04/15/2048							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
65,000 06/03/20 SELL 3813 104.4470			0	64,967	67,891	2,924	
55336VAP5 MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD							
SEMI-ANN. 4.900% 04/15/2058							
BROKER 0000059 GOLDMAN SACHS							
70,000 07/27/20 BUY 4837 107.3940			0	75,176	75,176	0	
55336VAP5 MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD							
SEMI-ANN. 4.900% 04/15/2058							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 08/26/20 SELL 5524 104.7450			0	26,849	26,186	(662)	
55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD							
SEMI-ANN. 5.200% 03/01/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 06/16/20 SELL 3989 112.5470			0	53,762	56,274	2,512	
55342UAM6 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP							
SEMI-ANN. 3.500% 03/15/2031							
BROKER 0000059 GOLDMAN SACHS							
100,000 11/19/20 BUY 3102 100.0000			0	100,000	100,000	0	
JPMorgan Investor Services			J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
63861CAA7 NATIONSTAR MORTGAGE HOLDINGS INC CALLABLE NOTES						
SEMI-ANN. 6.000% 01/15/2027						
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED						
100,000 01/13/20 BUY 376 100.0000		0	100,000	100,000	0	
638612AM3 NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES						
SEMI-ANN. 3.900% 11/30/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
35,000 01/13/20 SELL 704 105.1460		0	36,477	36,801	324	
780099CE5 NATWEST GROUP PLC BOND FIXED 6.125% 15/DEC/2022						
SEMI-ANN. 6.125% 12/15/2022						
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH						
100,000 12/08/20 SELL 1609 109.9030		0	106,468	109,903	3,435	
780097BQ3 NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000						
QUARTERLY FLOATING 12/31/2164						
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED						
200,000 06/24/20 BUY 1292 100.0000		0	200,000	200,000	0	
780097AZ4 NATWEST GROUP PLC NOTES FIXED 6% 19/DEC/2023 USD						
SEMI-ANN. 6.000% 12/19/2023						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
75,000 02/10/20 SELL 259 112.5090		0	83,188	84,382	1,194	
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%						
SEMI-ANN. 4.450% 01/15/2043						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
25,000 03/05/20 SELL 1921 126.7300		0	29,157	31,683	2,526	
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 5.95%						
SEMI-ANN. 5.950% 04/01/2041						
BROKER 0671040 MARKETAXESS CORP						
30,000 04/03/20 BUY 2471 134.7360		0	40,421	40,421	0	
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 5.95%						
SEMI-ANN. 5.950% 04/01/2041						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
30,000 06/03/20 SELL 3788 145.1960		0	40,421	43,559	3,138	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
641423CE6	NEVADA POWER CO CALLABLE BOND FIXED 3.125% SEMI-ANN. 3.125% 08/01/2050							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 15,000 01/29/20 BUY 938	101.3880	0	15,208		15,208	0	
641423CE6	NEVADA POWER CO CALLABLE BOND FIXED 3.125% SEMI-ANN. 3.125% 08/01/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 05/11/20 SELL 3210	101.3380	0	15,208		15,201	(8)	
646139X83	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2010A SEMI-ANN. 7.102% 01/01/2041							
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI 30,000 08/18/20 SELL 5406	169.2870	0	45,751		50,786	5,035	
64828XAA1	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-RPL1 MONTHLY FLOATING 11/25/2059							
BROKER 0000059	GOLDMAN SACHS 400,000 01/30/20 BUY 458	101.6075	0	406,430		406,430	0	
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 140,000 04/08/20 BUY 2591	99.3890	0	139,145		139,145	0	
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 30,000 04/08/20 BUY 2592	101.0350	0	30,311		30,311	0	
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 25,000 04/08/20 BUY 2597	103.3800	0	25,845		25,845	0	
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050							
BROKER 0000190	JEFFERIES & COMPANY, INC. 10,000 05/07/20 SELL 3170	109.4180	0	10,015		10,942	926	

BASE CURRENCY: USD

THROUGH

	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					NET GAIN OR (LOSS)
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 06/01/20 SELL 3717	112.4880	0	25,038		28,122	3,084
651639AY2	NEWMONT CORP CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 10/01/2030						
BROKER 0000059	GOLDMAN SACHS						
	40,000 03/04/20 BUY 1887	99.1080	0	39,643		39,643	0
651639AX4	NEWMONT CORP CALLABLE NOTES FIXED 2.8% 01/OCT/2029 SEMI-ANN. 2.800% 10/01/2029						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	25,000 12/22/20 SELL 8387	109.2550	0	24,769		27,314	2,545
65339KBM1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE BOND SEMI-ANN. 2.750% 11/01/2029						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	25,000 03/17/20 SELL 2138	100.1310	0	25,133		25,033	(101)
654106AL7	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040 SEMI-ANN. 3.250% 03/27/2040						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	85,000 06/23/20 BUY 4133	110.7890	0	94,171		94,171	0
654106AL7	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040 SEMI-ANN. 3.250% 03/27/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	30,000 06/25/20 BUY 4187	111.4480	0	33,434		33,434	0
654106AL7	NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040 SEMI-ANN. 3.250% 03/27/2040						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	90,000 09/30/20 SELL 6395	114.1500	0	99,865		102,735	2,870
654106AM5	NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050 SEMI-ANN. 3.375% 03/27/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	40,000 06/05/20 BUY 3863	112.4070	0	44,963		44,963	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 482 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050								
SEMI-ANN. 3.375% 03/27/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
25,000 07/28/20 BUY 4873 121.7830			0	30,446	30,446	0		
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050								
SEMI-ANN. 3.375% 03/27/2050								
BROKER 0000059 GOLDMAN SACHS								
10,000 07/28/20 BUY 4877 121.0220			0	12,102	12,102	0		
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050								
SEMI-ANN. 3.375% 03/27/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
35,000 07/30/20 BUY 4951 121.7790			0	42,623	42,623	0		
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050								
SEMI-ANN. 3.375% 03/27/2050								
BROKER 0000059 GOLDMAN SACHS								
20,000 09/15/20 SELL 5874 117.4140			0	23,661	23,483	(178)		
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%								
SEMI-ANN. 4.375% 05/15/2047								
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
30,000 03/03/20 BUY 1799 118.8560			0	35,657	35,657	0		
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%								
SEMI-ANN. 4.375% 05/15/2047								
BROKER 0000190 JEFFERIES & COMPANY, INC.								
50,000 08/24/20 SELL 5476 128.4160			0	57,846	64,208	6,362		
654744AD3 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81%								
SEMI-ANN. 4.810% 09/17/2030								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
200,000 09/11/20 BUY 2186 100.1890			0	200,378	200,378	0		
655044AR6 NOBLE ENERGY INC CALLABLE NOTES FIXED 4.2%								
SEMI-ANN. 4.200% 10/15/2049								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
40,000 01/17/20 SELL 828 100.1770			0	40,539	40,071	(468)		
			</					

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
655044AR6	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 10/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 07/24/20 BUY 4818	125.6650	0	31,416	31,416	0			
655044AR6	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 10/15/2049								
BROKER 0000059	GOLDMAN SACHS 15,000 10/13/20 BUY 6713	123.6050	0	18,541	18,541	0			
655044AR6	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 10/15/2049								
BROKER 0000059	GOLDMAN SACHS 10,000 10/13/20 BUY 6714	123.4510	0	12,345	12,345	0			
655044AR6	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 10/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 10/16/20 BUY 6818	122.2190	0	30,555	30,555	0			
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 11/15/2044								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 09/10/20 SELL 5790	125.4150	0	16,680	18,812	2,132			
655044AG0	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/15/2043								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 01/17/20 BUY 823	112.0110	0	50,405	50,405	0			
655044AG0	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/15/2043								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 45,000 09/09/20 SELL 5772	127.7990	0	50,405	57,510	7,105			
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15/JAN/2044 SEMI-ANN. 5.000% 01/15/2044								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 03/20/20 SELL 2211	66.0000	0	44,113	29,700	(14,413)			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15/JAN/2044					
	SEMI-ANN. 5.000% 01/15/2044					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	30,000 03/23/20 SELL 2230	66.0000	0	29,408	19,800	(9,608)
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15/JAN/2044					
	SEMI-ANN. 5.000% 01/15/2044					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	70,000 03/26/20 SELL 2314	63.0000	0	68,620	44,100	(24,520)
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15/JAN/2044					
	SEMI-ANN. 5.000% 01/15/2044					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL					
	15,000 09/29/20 SELL 6370	71.1250	0	14,704	10,669	(4,035)
655844CF3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%					
	SEMI-ANN. 3.050% 05/15/2050					
BROKER 0000059	GOLDMAN SACHS					
	120,000 04/30/20 BUY 3049	99.7650	0	119,718	119,718	0
655844CF3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%					
	SEMI-ANN. 3.050% 05/15/2050					
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC					
	90,000 09/24/20 SELL 6205	107.5100	0	89,789	96,759	6,971
655844CF3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%					
	SEMI-ANN. 3.050% 05/15/2050					
BROKER 0000059	GOLDMAN SACHS					
	30,000 12/16/20 BUY 8310	107.5560	0	32,267	32,267	0
655844CD8	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%					
	SEMI-ANN. 3.400% 11/01/2049					
BROKER 0000059	GOLDMAN SACHS					
	30,000 01/06/20 SELL 625	101.7910	0	29,805	30,537	732
655844CD8	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%					
	SEMI-ANN. 3.400% 11/01/2049					
BROKER 0938126	FBS INVESTMENT SERVICES INC					
	70,000 04/30/20 SELL 3036	107.1250	0	69,546	74,988	5,442

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
655844CD8	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%								
	SEMI-ANN. 3.400% 11/01/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 06/16/20 SELL 3994	111.9090		0		24,838		27,977	3,140
655844BX5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%								
	SEMI-ANN. 3.942% 11/01/2047								
BROKER 0000059	GOLDMAN SACHS								
	45,000 12/08/20 BUY 8110	122.3050		0		55,037		55,037	0
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%								
	SEMI-ANN. 4.050% 08/15/2052								
BROKER 0000059	GOLDMAN SACHS								
	105,000 07/08/20 BUY 4440	123.9730		0		130,172		130,172	0
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%								
	SEMI-ANN. 4.050% 08/15/2052								
BROKER 0000059	GOLDMAN SACHS								
	65,000 10/23/20 SELL 7016	122.4440		0		77,302		79,589	2,287
655844CC0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1%								
	SEMI-ANN. 4.100% 05/15/2049								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	50,000 03/03/20 BUY 1804	119.9360		0		59,968		59,968	0
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED								
	SEMI-ANN. 2.900% 03/01/2050								
BROKER 0004382	CIBC WORLD MARKETS CORP.								
	40,000 01/07/20 SELL 646	97.0930		0		38,214		38,837	623
665772CS6	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED								
	SEMI-ANN. 2.600% 06/01/2051								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 06/08/20 BUY 3895	98.1180		0		24,530		24,530	0
665772CS6	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED								
	SEMI-ANN. 2.600% 06/01/2051								
BROKER 0000968	SCOTIA CAPITAL (USA) INC								
	25,000 08/26/20 BUY 5519	102.4770		0		25,619		25,619	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
665772CS6	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED								
	SEMI-ANN. 2.600% 06/01/2051								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 11/23/20 SELL 7616	105.8730		0		20,060		21,175	1,115
666807BN1	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.25%								
	SEMI-ANN. 3.250% 01/15/2028								
BROKER 0000059	GOLDMAN SACHS								
	110,000 04/08/20 SELL 2584	104.2110		0		114,653		114,632	(21)
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15%								
	SEMI-ANN. 5.150% 05/01/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	70,000 03/19/20 BUY 2203	99.5090		0		69,656		69,656	0
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15%								
	SEMI-ANN. 5.150% 05/01/2040								
BROKER 0785824	MARKETAXESS CORPORATION								
	50,000 12/22/20 BUY 8396	137.6820		0		68,841		68,841	0
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%								
	SEMI-ANN. 5.250% 05/01/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	100,000 03/19/20 BUY 2201	99.4070		0		99,407		99,407	0
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%								
	SEMI-ANN. 5.250% 05/01/2050								
BROKER 0000059	GOLDMAN SACHS								
	75,000 04/07/20 SELL 2526	132.9830		0		74,555		99,737	25,182
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%								
	SEMI-ANN. 5.250% 05/01/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 04/08/20 BUY 2585	137.2290		0		48,030		48,030	0
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%								
	SEMI-ANN. 5.250% 05/01/2050								
BROKER 0000059	GOLDMAN SACHS								
	55,000 10/23/20 BUY 7028	143.2610		0		78,794		78,794	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
668444AC6	NORTHWESTERN UNIVERSITY CALLABLE BOND	FIXED 4.643%					
SEMI-ANN. 4.643% 12/01/2044							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
120,000	04/29/20	SELL	3004	135.0830	0	156,920	162,100
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.2%					
SEMI-ANN. 2.200% 08/14/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
110,000	02/11/20	BUY	1211	99.8690	0	109,856	109,856
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.2%					
SEMI-ANN. 2.200% 08/14/2030							
BROKER 0000059	GOLDMAN SACHS						
55,000	02/12/20	BUY	1241	100.0090	0	55,005	55,005
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.2%					
SEMI-ANN. 2.200% 08/14/2030							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	02/19/20	BUY	1396	100.4120	0	45,185	45,185
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.2%					
SEMI-ANN. 2.200% 08/14/2030							
BROKER 0000059	GOLDMAN SACHS						
65,000	07/16/20	SELL	4596	107.6670	0	65,014	69,984
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.75%					
SEMI-ANN. 2.750% 08/14/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
220,000	02/11/20	BUY	1212	97.7120	0	214,966	214,966
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.75%					
SEMI-ANN. 2.750% 08/14/2050							
BROKER 0000190	JEFFERIES & COMPANY, INC.						
65,000	02/12/20	BUY	1220	97.9910	0	63,694	63,694
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES	FIXED 2.75%					
SEMI-ANN. 2.750% 08/14/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	02/12/20	BUY	1222	97.9310	0	19,586	19,586

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%										
	SEMI-ANN. 2.750% 08/14/2050										
BROKER 0000059	GOLDMAN SACHS										
	25,000 02/12/20 SELL 1244	97.7510		0		24,446		24,438		(9)	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%										
	SEMI-ANN. 2.750% 08/14/2050										
BROKER 00000505	MORGAN STANLEY & CO. INCORPORATED										
	20,000 02/19/20 SELL 1398	99.2020		0		19,557		19,840		283	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%										
	SEMI-ANN. 2.750% 08/14/2050										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	15,000 03/17/20 SELL 2147	100.7940		0		14,668		15,119		451	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%										
	SEMI-ANN. 2.750% 08/14/2050										
BROKER 0000059	GOLDMAN SACHS										
	35,000 09/04/20 SELL 5734	107.7750		0		34,225		37,721		3,496	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%										
	SEMI-ANN. 2.750% 08/14/2050										
BROKER 00000505	MORGAN STANLEY & CO. INCORPORATED										
	130,000 09/29/20 SELL 6318	108.8060		0		127,122		141,448		14,326	
670346AQ8	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048										
	SEMI-ANN. 4.400% 05/01/2048										
BROKER 0618975	R.W PRESSPRICH AND CO INC										
	20,000 06/11/20 SELL 3949	119.7250		0		22,421		23,945		1,524	
670346AQ8	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048										
	SEMI-ANN. 4.400% 05/01/2048										
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	20,000 09/18/20 SELL 6061	131.9300		0		22,421		26,386		3,965	
670346AQ8	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048										
	SEMI-ANN. 4.400% 05/01/2048										
BROKER 0800219	CORPORATE REORGANIZATIONS										
	0 12/15/20 RGAIN 8268			0		0		8,034		8,034	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 489 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/DEC/2037 SEMI-ANN. 6.400% 12/01/2037						
BROKER 0835363 MIZUHO SECURITIES USA INC. 190,000 02/24/20 SELL 1559 143.7280		0	269,692	273,083	3,392	
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/DEC/2037 SEMI-ANN. 6.400% 12/01/2037						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 45,000 10/01/20 SELL 6437 150.2310		0	63,874	67,604	3,730	
67077MAX6 NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050 SEMI-ANN. 3.950% 05/13/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 05/11/20 BUY 3224 99.7380		0	24,935	24,935	0	
67077MAX6 NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050 SEMI-ANN. 3.950% 05/13/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 10/09/20 BUY 6665 114.2900		0	28,573	28,573	0	
67077MAX6 NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050 SEMI-ANN. 3.950% 05/13/2050						
BROKER 0785824 MARKETAXESS CORPORATION 15,000 10/20/20 SELL 6873 114.9880		0	16,052	17,248	1,196	
67077MAX6 NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050 SEMI-ANN. 3.950% 05/13/2050						
BROKER 0785824 MARKETAXESS CORPORATION 35,000 10/23/20 SELL 7023 115.2750		0	37,455	40,346	2,891	
67077MAU2 NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 SEMI-ANN. 5.000% 04/01/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 35,000 02/07/20 BUY 1114 122.7940		0	42,978	42,978	0	
67077MAU2 NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 SEMI-ANN. 5.000% 04/01/2049						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 04/20/20 SELL 2848 132.0730		0	42,978	46,226	3,248	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 490 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040							
SEMI-ANN. 3.500% 04/01/2040							
BROKER 0000059 GOLDMAN SACHS							
30,000 03/26/20 BUY 2321 99.8000			0	29,940	29,940	0	
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040							
SEMI-ANN. 3.500% 04/01/2040							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 11/09/20 SELL 7370 119.0090			0	29,940	35,703	5,763	
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050							
SEMI-ANN. 3.500% 04/01/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 03/26/20 BUY 2324 99.7420			0	44,884	44,884	0	
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050							
SEMI-ANN. 3.500% 04/01/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
45,000 04/02/20 SELL 2461 108.6280			0	44,884	48,883	3,999	
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050							
SEMI-ANN. 3.500% 04/01/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
80,000 06/12/20 BUY 3971 113.7740			0	91,019	91,019	0	
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050							
SEMI-ANN. 3.500% 04/01/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 06/16/20 SELL 3998 114.0540			0	22,755	22,811	56	
62954RAA4 NYU LANGONE HOSPITALS CALLABLE BOND FIXED 3.38%							
SEMI-ANN. 3.380% 07/01/2055							
BROKER 0000059 GOLDMAN SACHS							
40,000 01/28/20 BUY 928 100.0000			0	40,000	40,000	0	
674599CW3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED							
SEMI-ANN. 2.900% 08/15/2024							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
75,000 03/17/20 BUY 433 74.3750			0	55,781	55,781	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					NET GAIN OR (LOSS)
674599CX1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 08/15/2039						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	105,000 02/10/20 BUY 1128	104.4020	0	109,622		109,622	0
674599CX1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 08/15/2039						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	425,000 02/24/20 SELL 1542	105.7810	0	447,440		449,569	2,129
674599CX1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 08/15/2039						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	105,000 03/26/20 SELL 2325	45.7500	0	110,544		48,038	(62,507)
674599DG7	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN SEMI-ANN. 0.000% 10/10/2036						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	125,000 03/19/20 SELL 2194	37.5000	0	62,793		46,875	(15,918)
674599DG7	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN SEMI-ANN. 0.000% 10/10/2036						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	225,000 03/24/20 SELL 2281	36.5000	0	113,027		82,125	(30,902)
674599DG7	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN SEMI-ANN. 0.000% 10/10/2036						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	200,000 03/25/20 SELL 2302	37.5000	0	100,468		75,000	(25,468)
674599DG7	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN SEMI-ANN. 0.000% 10/10/2036						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	150,000 03/25/20 SELL 2303	38.0000	0	75,351		57,000	(18,351)
67777JAK4	OHIOHEALTH CORP CALLABLE BOND FIXED 3.042% SEMI-ANN. 3.042% 11/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	35,000 05/21/20 BUY 3549	100.0000	0	35,000		35,000	0

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES						
SEMI-ANN. 3.800% 06/01/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
55,000 12/11/20 BUY 8194		125.8300	0	69,207	69,207	
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES						
SEMI-ANN. 3.800% 06/01/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
20,000 12/11/20 BUY 8205		125.7600	0	25,152	25,152	
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES						
SEMI-ANN. 3.100% 09/15/2049						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
110,000 03/19/20 BUY 2195		84.2090	0	92,630	92,630	
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES						
SEMI-ANN. 3.100% 09/15/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
55,000 12/11/20 SELL 8195		113.8770	0	49,333	62,632	
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049					13,299	
SEMI-ANN. 4.450% 09/01/2049						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
20,000 02/05/20 BUY 1059		104.3260	0	20,865	20,865	
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049						
SEMI-ANN. 4.450% 09/01/2049						
BROKER 0004382 CIBC WORLD MARKETS CORP.						
30,000 07/22/20 SELL 4770		90.4600	0	31,156	27,138	
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049					(4,018)	
SEMI-ANN. 4.450% 09/01/2049						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
35,000 10/06/20 SELL 6530		88.0440	0	36,349	30,815	
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049					(5,533)	
SEMI-ANN. 4.450% 09/01/2049						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
30,000 10/21/20 SELL 6918		88.0240	0	31,156	26,407	
					(4,749)	
JPMorgan Investor Services		J.P.Morgan				

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/MAR/2050								
SEMI-ANN. 4.500% 03/15/2050								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
115,000 03/05/20 BUY 1918 99.8520			0	114,830	114,830	0		
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/MAR/2050								
SEMI-ANN. 4.500% 03/15/2050								
BROKER 0004382 CIBC WORLD MARKETS CORP.								
75,000 10/27/20 SELL 7063 90.0540			0	74,889	67,541	(7,349)		
68389XBU8 ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027								
SEMI-ANN. 2.800% 04/01/2027								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
375,000 03/30/20 BUY 506 99.7850			0	374,194	374,194	0		
68389XBU8 ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027								
SEMI-ANN. 2.800% 04/01/2027								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
200,000 12/08/20 SELL 1612 109.9190			0	199,613	219,838	20,225		
68389XBV6 ORACLE CORP CALLABLE NOTES FIXED 2.95% 01/APR/2030								
SEMI-ANN. 2.950% 04/01/2030								
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED								
200,000 03/30/20 BUY 819 99.8970			0	199,794	199,794	0		
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
SEMI-ANN. 3.600% 04/01/2050								
BROKER 0703686 FIFTH THIRD SECURITIES, INC								
195,000 04/03/20 BUY 2481 101.9220			0	198,748	198,748	0		
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
SEMI-ANN. 3.600% 04/01/2050								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
45,000 04/29/20 SELL 2988 115.5210			0	45,865	51,984	6,120		
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
SEMI-ANN. 3.600% 04/01/2050								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
10,000 05/19/20 SELL 3417 110.9670			0	10,192	11,097	905		
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	60,000 06/05/20 BUY 3870	109.4370		0		65,662	65,662	0	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	30,000 06/09/20 BUY 3914	110.1500		0		33,045	33,045	0	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	80,000 06/18/20 SELL 4067	113.2110		0		83,965	90,569	6,604	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 06/29/20 BUY 4307	112.1490		0		50,467	50,467	0	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	195,000 07/09/20 SELL 4464	115.6040		0		207,901	225,428	17,527	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000 08/14/20 BUY 5232	113.1460		0		28,287	28,287	0	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 08/14/20 BUY 5233	112.9770		0		22,595	22,595	0	
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	115,000 08/18/20 BUY 5382	111.5510		0		128,284	128,284	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050							
SEMI-ANN. 3.600% 04/01/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
40,000 09/14/20 SELL 5848 113.6760			0	44,791	45,470	679	
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050							
SEMI-ANN. 3.600% 04/01/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
40,000 09/14/20 SELL 5853 113.8890			0	44,791	45,556	764	
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050							
SEMI-ANN. 3.600% 04/01/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 09/18/20 SELL 6053 113.9910			0	89,583	91,193	1,610	
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050							
SEMI-ANN. 3.600% 04/01/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 10/20/20 BUY 6858 110.9940			0	38,848	38,848	0	
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050							
SEMI-ANN. 3.600% 04/01/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
35,000 12/15/20 SELL 8241 115.8020			0	38,848	40,531	1,683	
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060							
SEMI-ANN. 3.850% 04/01/2060							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
95,000 04/02/20 BUY 2448 102.1760			0	97,067	97,067	0	
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060							
SEMI-ANN. 3.850% 04/01/2060							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
90,000 04/03/20 BUY 2472 102.7630			0	92,487	92,487	0	
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060							
SEMI-ANN. 3.850% 04/01/2060							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
90,000 04/03/20 BUY 2483 101.8020			0	91,622	91,622	0	
JPMorgan Investor Services			J.P.Morgan				

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BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
68389XBH7	ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036								
	SEMI-ANN. 3.850% 07/15/2036								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	65,000 12/08/20 SELL 8053	120.5960		0		67,942		78,387	10,445
68389XBF1	ORACLE CORP CALLABLE NOTES FIXED 4.125%								
	SEMI-ANN. 4.125% 05/15/2045								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	50,000 04/02/20 BUY 2442	108.7080		0		54,354		54,354	0
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046								
	SEMI-ANN. 4.000% 07/15/2046								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	20,000 02/10/20 SELL 1134	116.8170		0		22,263		23,363	1,100
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046								
	SEMI-ANN. 4.000% 07/15/2046								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000 03/11/20 SELL 2035	120.6590		0		22,263		24,132	1,868
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046								
	SEMI-ANN. 4.000% 07/15/2046								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	80,000 04/01/20 BUY 2423	108.2820		0		86,626		86,626	0
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046								
	SEMI-ANN. 4.000% 07/15/2046								
BROKER 0671040	MARKETAXESS CORP								
	30,000 04/17/20 SELL 2832	119.7250		0		32,788		35,918	3,129
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046								
	SEMI-ANN. 4.000% 07/15/2046								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	70,000 07/13/20 BUY 4517	120.7620		0		84,533		84,533	0
68389XBQ7	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047								
	SEMI-ANN. 4.000% 11/15/2047								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	40,000 04/02/20 BUY 2441	107.0650		0		42,826		42,826	0

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					NET GAIN OR (LOSS)
68389XBQ7	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047						
	SEMI-ANN. 4.000% 11/15/2047						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	75,000 06/03/20 BUY 3802	116.0760	0	87,057		87,057	0
68389XBQ7	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047						
	SEMI-ANN. 4.000% 11/15/2047						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	115,000 08/18/20 SELL 5385	118.2530	0	129,883		135,991	6,108
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375%						
	SEMI-ANN. 5.375% 07/15/2040						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	200,000 02/24/20 SELL 1534	137.3990	0	267,766		274,798	7,032
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375%						
	SEMI-ANN. 5.375% 07/15/2040						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	60,000 05/28/20 BUY 3645	135.6800	0	81,408		81,408	0
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375%						
	SEMI-ANN. 5.375% 07/15/2040						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 10/13/20 SELL 6691	142.3580	0	47,075		49,825	2,751
35177PAL1	ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031 USD						
	SEMI-ANN. FLOATING 03/01/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 09/29/20 SELL 6355	163.1170	0	68,064		73,403	5,339
35177PAL1	ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031 USD						
	SEMI-ANN. FLOATING 03/01/2031						
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
	15,000 10/26/20 SELL 7048	163.0470	0	22,636		24,457	1,822
686514AF7	ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED						
	SEMI-ANN. 4.089% 10/01/2048						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	5,000 12/16/20 SELL 8272	122.7150	0	5,493		6,136	643

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
686514AH3 ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED							
SEMI-ANN. 3.327% 10/01/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 09/30/20 BUY 6411 100.0000			0	30,000	30,000	0	
686514AH3 ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED							
SEMI-ANN. 3.327% 10/01/2050							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
30,000 12/16/20 SELL 8305 109.1910			0	30,000	32,757	2,757	
292505AD6 OVINTIV INC							
SEMI-ANN. 6.500% 08/15/2034							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000 09/30/20 SELL 6380 93.1250			0	64,675	51,219	(13,456)	
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 3.300% 08/01/2040							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
95,000 06/16/20 BUY 4005 99.0950			0	94,140	94,140	0	
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 3.300% 08/01/2040							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
50,000 06/16/20 BUY 4006 99.5010			0	49,751	49,751	0	
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 3.300% 08/01/2040							
BROKER 0000059 GOLDMAN SACHS							
35,000 07/08/20 SELL 4442 97.4680			0	34,732	34,114	(618)	
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 3.300% 08/01/2040							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
70,000 07/09/20 SELL 4475 98.3210			0	69,465	68,825	(640)	
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 3.300% 08/01/2040							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
40,000 07/09/20 SELL 4490 98.4920			0	39,694	39,397	(297)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
694308JJZ	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.500% 08/01/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	55,000 06/16/20 BUY 4009	99.3690	0	54,653	54,653	0	
694308JJZ	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.500% 08/01/2050						
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
	55,000 07/09/20 SELL 4480	98.3840	0	54,653	54,111	(542)	
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.550% 07/01/2030						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	25,000 07/22/20 BUY 4778	114.7260	0	28,682	28,682	0	
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.550% 07/01/2030						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	20,000 07/23/20 BUY 4803	114.4200	0	22,884	22,884	0	
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.550% 07/01/2030						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 07/23/20 BUY 4806	114.5000	0	28,625	28,625	0	
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.550% 07/01/2030						
BROKER 0000059	GOLDMAN SACHS						
	45,000 07/30/20 BUY 4948	114.6820	0	51,607	51,607	0	
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.550% 07/01/2030						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	50,000 11/20/20 SELL 7590	113.4920	0	57,303	56,746	(557)	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	65,000 07/09/20 BUY 4474	116.4130	0	75,668	75,668	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	60,000 07/09/20 BUY 4482	116.3000	0	69,780	69,780	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	10,000 07/09/20 BUY 4487	116.0000	0	11,600	11,600	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	40,000 07/14/20 BUY 4542	116.9880	0	46,795	46,795	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	10,000 07/14/20 BUY 4545	116.9300	0	11,693	11,693	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 07/21/20 BUY 4746	121.6250	0	30,406	30,406	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	25,000 07/23/20 BUY 4807	120.9300	0	30,233	30,233	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0000059	GOLDMAN SACHS						
	25,000 08/03/20 SELL 5025	120.9200	0	29,380	30,230	850	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
BROKER 0000059	GOLDMAN SACHS						
	35,000 08/06/20 BUY 5116	118.9170	0	41,621	41,621	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE						NET GAIN OR (LOSS)
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.950% 07/01/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	55,000 08/07/20 BUY	5131	118.7780	0	65,328	65,328	0	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.950% 07/01/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	25,000 11/23/20 SELL	7619	118.3060	0	29,479	29,577	98	
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.500% 07/01/2040							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	25,000 07/08/20 BUY	4444	109.8980	0	27,475	27,475	0	
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.500% 07/01/2040							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	100,000 07/13/20 BUY	1574	110.0410	0	110,041	110,041	0	
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.500% 07/01/2040							
BROKER 0000059	GOLDMAN SACHS							
	25,000 07/16/20 BUY	4621	111.8620	0	27,966	27,966	0	
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.500% 07/01/2040							
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL							
	25,000 07/30/20 SELL	4949	115.0930	0	27,720	28,773	1,053	
694308HRB	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%							
	SEMI-ANN. 4.000% 12/01/2046							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	100,000 07/13/20 BUY	1573	101.7810	0	101,781	101,781	0	
694308GJ0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED							
	SEMI-ANN. 5.800% 03/01/2037							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	100,000 01/27/20 SELL	430	113.8750	0	104,250	113,875	9,625	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
694308GS0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 5.400% 01/15/2040						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	100,000 01/27/20 SELL 429	115.0000		0	104,000	115,000	11,000
694308HHZ	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 4.750% 02/15/2044						
BROKER 0000059	GOLDMAN SACHS						
	30,000 08/03/20 BUY 5026	115.2130		0	34,564	34,564	0
694308HYB	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.950% 12/01/2047						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	45,000 07/08/20 BUY 4447	101.9000		0	45,855	45,855	0
694308HYB	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.950% 12/01/2047						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	30,000 07/09/20 BUY 4486	102.1010		0	30,630	30,630	0
694308HYB	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.950% 12/01/2047						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	40,000 07/09/20 BUY 4488	102.1010		0	40,840	40,840	0
695114CX4	PACIFICORP CALLABLE BOND FIXED 3.3% 15/MAR/2051						
	SEMI-ANN. 3.300% 03/15/2051						
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
	105,000 04/06/20 BUY 2506	99.1760		0	104,135	104,135	0
695114CN6	PACIFICORP CALLABLE BOND FIXED 4.1% 01/FEB/2042						
	SEMI-ANN. 4.100% 02/01/2042						
BROKER 0667675	PIERPONT SECURITIES LLC						
	40,000 06/26/20 BUY 4284	120.3810		0	48,152	48,152	0
695114CT3	PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049						
	SEMI-ANN. 4.125% 01/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	85,000 02/25/20 BUY 1577	123.0300		0	104,576	104,576	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
695114CT3	PACIFICORP	CALLABLE BOND FIXED 4.125% 15/JAN/2049					
		SEMI-ANN. 4.125% 01/15/2049					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
		70,000 05/11/20 SELL 3214	117.4750	0	84,351	82,233	(2,119)
695114CT3	PACIFICORP	CALLABLE BOND FIXED 4.125% 15/JAN/2049					
		SEMI-ANN. 4.125% 01/15/2049					
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
		20,000 11/23/20 SELL 7615	128.6090	0	24,100	25,722	1,621
695114CV8	PACIFICORP	CALLABLE BOND FIXED 4.15% 15/FEB/2050					
		SEMI-ANN. 4.150% 02/15/2050					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
		30,000 06/26/20 SELL 4282	125.5830	0	34,479	37,675	3,196
695114CL0	PACIFICORP	CALLABLE BOND FIXED 6% 15/JAN/2039 USD					
		SEMI-ANN. 6.000% 01/15/2039					
BROKER 0000059	GOLDMAN SACHS						
		45,000 10/01/20 BUY 6445	144.9530	0	65,229	65,229	0
693304AW7	PECO ENERGY CO	CALLABLE BOND FIXED 3.9% 03/01/2048					
		SEMI-ANN. 3.900% 03/01/2048					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
		25,000 07/09/20 BUY 4468	128.3590	0	32,090	32,090	0
693304AX5	PECO ENERGY CO	CALLABLE BOND FIXED 3% 15/SEP/2049					
		SEMI-ANN. 3.000% 09/15/2049					
BROKER 0000059	GOLDMAN SACHS						
		55,000 05/11/20 SELL 3215	102.8540	0	52,862	56,570	3,708
693304AX5	PECO ENERGY CO	CALLABLE BOND FIXED 3% 15/SEP/2049					
		SEMI-ANN. 3.000% 09/15/2049					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
		25,000 07/09/20 SELL 4470	113.4800	0	24,028	28,370	4,342
713448FA1	PEPSICO INC	CALLABLE NOTES FIXED 1.4% 25/FEB/2031					
		SEMI-ANN. 1.400% 02/25/2031					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
		335,000 10/05/20 BUY 6497	99.5970	0	333,650	333,650	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
713448EM6	PEPSICO INC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 07/29/2049						
BROKER 0000190	JEFFERIES & COMPANY, INC. 25,000 02/12/20 BUY 1239	109.2220	0	27,306		27,306	0
713448EM6	PEPSICO INC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 07/29/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 70,000 08/04/20 SELL 5051	124.6950	0	73,827		87,287	13,459
713448EM6	PEPSICO INC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 07/29/2049						
BROKER 0000059	GOLDMAN SACHS 50,000 12/17/20 SELL 8332	119.8230	0	52,734		59,912	7,178
713448EM6	PEPSICO INC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 07/29/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 12/22/20 SELL 8393	120.2540	0	31,640		36,076	4,436
713448DP0	PEPSICO INC CALLABLE NOTES FIXED 3.45% 06/OCT/2046 SEMI-ANN. 3.450% 10/06/2046						
BROKER 0668897	MILLENNIUM ADVISORS, LLC 60,000 02/26/20 BUY 1637	113.7610	0	68,257		68,257	0
713448ET1	PEPSICO INC CALLABLE NOTES FIXED 3.5% 19/MAR/2040 SEMI-ANN. 3.500% 03/19/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 30,000 03/17/20 BUY 2164	99.2320	0	29,770		29,770	0
713448ET1	PEPSICO INC CALLABLE NOTES FIXED 3.5% 19/MAR/2040 SEMI-ANN. 3.500% 03/19/2040						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 05/29/20 SELL 3671	119.3210	0	29,770		35,796	6,027
713448ET1	PEPSICO INC CALLABLE NOTES FIXED 3.5% 19/MAR/2040 SEMI-ANN. 3.500% 03/19/2040						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 35,000 10/21/20 BUY 6905	119.0420	0	41,665		41,665	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
713448EV6	PEPSICO INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/19/2060						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	55,000 03/17/20 BUY 2168	98.4190	0	54,130		54,130	0
713448EV6	PEPSICO INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 03/19/2060						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	55,000 04/07/20 SELL 2529	123.3630	0	54,130		67,850	13,719
71647NBE8	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.093% 01/15/2030						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	75,000 12/08/20 SELL 1607	110.7000	0	70,467		83,025	12,558
71647NBF5	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.093% 01/15/2030						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	75,000 02/20/20 SELL 304	111.9500	0	80,292		83,963	3,671
71647NBF5	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.093% 01/15/2030						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	100,000 03/12/20 BUY 406	90.4280	0	90,428		90,428	0
71647NBF5	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.093% 01/15/2030						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	75,000 03/20/20 BUY 447	79.5000	0	59,625		59,625	0
71647NBF5	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.093% 01/15/2030						
BROKER 0667675	PIERPONT SECURITIES LLC						
	100,000 07/21/20 SELL 961	102.6500	0	93,706		102,650	8,944
71647NBF5	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.093% 01/15/2030						
BROKER 0667675	PIERPONT SECURITIES LLC						
	100,000 07/24/20 SELL 995	101.7500	0	93,709		101,750	8,041

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
71647NBH1 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED						
SEMI-ANN. 5.600% 01/03/2031						
BROKER 0667675 PIERPONT SECURITIES LLC						
100,000 07/21/20 BUY 962		103.9500	0	103,950	103,950 0	
71647NBH1 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED						
SEMI-ANN. 5.600% 01/03/2031						
BROKER 0667675 PIERPONT SECURITIES LLC						
100,000 07/24/20 BUY 994		103.1200	0	103,120	103,120 0	
71654QCT7 PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.84%						
SEMI-ANN. 6.840% 01/23/2030						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
100,000 03/12/20 BUY 407		81.7500	0	81,750	81,750 0	
717081EY5 PFIZER INC CALLABLE NOTES FIXED 1.7% 28/MAY/2030						
SEMI-ANN. 1.700% 05/28/2030						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
70,000 05/18/20 BUY 3397		99.6890	0	69,782	69,782 0	
717081EY5 PFIZER INC CALLABLE NOTES FIXED 1.7% 28/MAY/2030						
SEMI-ANN. 1.700% 05/28/2030						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
35,000 05/20/20 SELL 3423		100.4490	0	34,891	35,157 266	
717081EY5 PFIZER INC CALLABLE NOTES FIXED 1.7% 28/MAY/2030						
SEMI-ANN. 1.700% 05/28/2030						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
35,000 06/03/20 SELL 3797		99.5980	0	34,891	34,859 (32)	
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040						
SEMI-ANN. 2.550% 05/28/2040						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
20,000 05/20/20 BUY 3449		102.0580	0	20,412	20,412 0	
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040						
SEMI-ANN. 2.550% 05/28/2040						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
80,000 06/03/20 BUY 3798		99.7660	0	79,813	79,813 0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 509 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040						
SEMI-ANN. 2.550% 05/28/2040						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
20,000 06/03/20 BUY 3805 99.5490		0	19,910	19,910	0	
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
190,000 05/18/20 BUY 3392 99.1850		0	188,452	188,452	0	
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
BROKER 0000059 GOLDMAN SACHS						
70,000 07/16/20 SELL 4591 110.0600		0	69,430	77,042	7,613	
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
50,000 09/16/20 SELL 6006 105.5770		0	49,593	52,789	3,196	
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
45,000 10/19/20 SELL 6840 104.0740		0	44,633	46,833	2,200	
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039						
SEMI-ANN. 3.900% 03/15/2039						
BROKER 0000059 GOLDMAN SACHS						
90,000 10/06/20 BUY 6526 121.3980		0	109,258	109,258	0	
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039						
SEMI-ANN. 3.900% 03/15/2039						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000 12/08/20 SELL 8067 124.6320		0	60,699	62,316	1,617	
717081EJ8 PFIZER INC CALLABLE NOTES FIXED 4.1% 15/SEP/2038						
SEMI-ANN. 4.100% 09/15/2038						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
40,000 06/24/20 BUY 4176 123.3720		0	49,349	49,349	0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 510 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 511 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
718172CS6 PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES							
SEMI-ANN. 1.750% 11/01/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
70,000 10/29/20 BUY 7140 98.9920			0	69,294	69,294	0	
718172CS6 PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES							
SEMI-ANN. 1.750% 11/01/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000 12/16/20 SELL 8309 100.0790			0	69,294	70,055	761	
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%							
SEMI-ANN. 4.125% 03/04/2043							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 05/29/20 BUY 3661 113.4530			0	45,381	45,381	0	
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 11/10/2044							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 05/29/20 SELL 3660 117.3140			0	38,678	41,060	2,382	
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 11/10/2044							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000 05/29/20 BUY 3675 116.2730			0	46,509	46,509	0	
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375%							
SEMI-ANN. 4.375% 11/15/2041							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 03/02/20 BUY 1757 116.7460			0	29,187	29,187	0	
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375%							
SEMI-ANN. 4.375% 11/15/2041							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 07/10/20 BUY 4506 125.4260			0	31,357	31,357	0	
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375%							
SEMI-ANN. 4.375% 11/15/2041							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000 10/20/20 SELL 6890 122.7160			0	60,543	61,358	815	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
718172AC3	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375% SEMI-ANN. 6.375% 05/16/2038						
BROKER 0671040	MARKETAXESS CORP						
	25,000 03/18/20 BUY	2181	119.3420	0	29,836	29,836	0
718172AC3	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375% SEMI-ANN. 6.375% 05/16/2038						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 07/10/20 SELL	4504	154.8080	0	29,836	38,702	8,867
718546AW4	PHILLIPS 66 CALLABLE NOTES FIXED 2.15% 15/DEC/2030 SEMI-ANN. 2.150% 12/15/2030						
BROKER 0620971	mitsubishi ufj securities (usa), inc.						
	115,000 06/08/20 BUY	3897	99.7010	0	114,656	114,656	0
718546AW4	PHILLIPS 66 CALLABLE NOTES FIXED 2.15% 15/DEC/2030 SEMI-ANN. 2.150% 12/15/2030						
BROKER 0785824	MARKETAXESS CORPORATION						
	65,000 12/08/20 SELL	8057	99.6330	0	64,806	64,761	(44)
72201P878	PIMCO FDS LONG DUR CP BD						
BROKER 0800102	MEMO						
	38,400 03/23/20 BUY	779	10.8600	0	417,024	417,024	0
72201P878	PIMCO FDS LONG DUR CP BD						
BROKER 0800102	MEMO						
	37,604 03/23/20 BUY	780	11.0900	0	417,024	417,024	0
72201P878	PIMCO FDS LONG DUR CP BD						
BROKER 0800102	MEMO						
	(38,400)03/23/20 RBUY	781	10.8600	0	(417,024)	(417,024)	0
72201P878	PIMCO FDS LONG DUR CP BD						
BROKER 0800102	MEMO						
	21,175 04/07/20 BUY	838	12.0700	0	255,582	255,582	0

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			0 PURCHASE PRICE SELLING PRICE	0 VALUE OF EXPENSES	0 COST OF ASSET	0 5% VALUE OF CURRENT VALUE	0 NET GAIN OR (LOSS)	
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
21,175 04/07/20 BUY			839	12.0700	0	255,582	255,582	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
(21,175)04/07/20 RBUY			840	12.0700	0	(255,582)	(255,582)	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
(21,175)04/07/20 RBUY			841	12.0700	0	(255,582)	(255,582)	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
20,984 04/07/20 BUY			842	12.1800	0	255,582	255,582	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
28,617 05/08/20 BUY			1012	12.5800	0	360,000	360,000	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 300300 BOSTON PENSION BROKER CODE 300300								
638 06/11/20 BUY			1255	13.1800	0	8,406	8,406	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
638 06/11/20 BUY			1530	13.1800	0	8,406	8,406	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
(638)06/11/20 RBUY			1549	13.1800	0	(8,406)	(8,406)	0
72201P878 PIMCO FDS LONG DUR CP BD BROKER 0800102 MEMO								
938 09/10/20 BUY			2306	13.5700	0	12,727	12,727	0
JPMorgan Investor Services			J.P.Morgan					

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 514 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
		SELLING PRICE		CURRENT VALUE	OR (LOSS)	
72201P878 PIMCO FDS LONG DUR CP BD						
BROKER 0800102 MEMO						
88,780 12/09/20 SELL 3315		13.9500	0	1,053,740	1,238,480	
72201P878 PIMCO FDS LONG DUR CP BD						
BROKER 0800102 MEMO						
(88,780)12/09/20 RSELL 3323		13.9500	0	(1,053,740)	(1,238,480)	
72201P878 PIMCO FDS LONG DUR CP BD						
BROKER 0800102 MEMO						
88,780 12/09/20 SELL 3324		13.6300	0	1,053,740	1,210,071	
72201P878 PIMCO FDS LONG DUR CP BD						
BROKER 300300 BOSTON PENSION BROKER CODE 300300						
174 12/09/20 BUY 3447		13.6302	0	2,378	2,378	
72201P878 PIMCO FDS LONG DUR CP BD						
BROKER 300300 BOSTON PENSION BROKER CODE 300300						
0 12/09/20 RGAIN 3448			0	0	19,776	
72201P878 PIMCO FDS LONG DUR CP BD						
BROKER 300300 BOSTON PENSION BROKER CODE 300300						
1,451 12/09/20 BUY 3449		13.6300	0	19,776	19,776	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND						
BROKER 0800102 MEMO						
9,987 02/20/20 BUY 579		10.0130	0	100,000	100,000	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND						
BROKER 300300 BOSTON PENSION BROKER CODE 300300						
5 03/31/20 BUY 938		9.9576	0	54	54	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND						
BROKER 300300 BOSTON PENSION BROKER CODE 300300						
11 03/31/20 BUY 1031		9.9579	0	109	109	
			</			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE						CURRENT VALUE		OR (LOSS)	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 300300	BOSTON PENSION BROKER CODE 300300										
8 04/30/20 BUY	1033	9.9976		0		82		82		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
6 05/29/20 BUY	1210	10.0142		0		57		57		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
59,928 06/05/20 BUY	1204	10.0120		0		600,000		600,000		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
59,922 06/11/20 SELL	1247	10.0130		0		599,948		600,000		52	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
79,896 06/16/20 BUY	1260	10.0130		0		800,000		800,000		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
24 06/30/20 BUY	1529	10.0126		0		238		238		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
79,888 07/14/20 SELL	1581	10.0140		0		799,912		800,000		88	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
69,902 07/15/20 BUY	1590	10.0140		0		700,000		700,000		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
BROKER 0800102	MEMO										
69,895 07/15/20 BUY	1593	10.0150		0		700,000		700,000		0	

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
(69,902)07/15/20 RBUY 1594	10.0140	0	(700,000)	(700,000)	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
69,895 07/21/20 SELL 1646	10.0150	0	699,982	700,000	18
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
69,895 07/22/20 BUY 1699	10.0150	0	700,000	700,000	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
9,985 07/27/20 BUY 1732	10.0150	0	100,000	100,000	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
26 07/31/20 BUY 1874	10.0154	0	260	260	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
9,985 08/03/20 BUY 1806	10.0150	0	100,000	100,000	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
9,984 08/07/20 BUY 1866	10.0160	0	100,000	100,000	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
23 08/31/20 BUY 2174	10.0151	0	225	225	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO					
23 08/31/20 BUY 2176	10.0164	0	225	225	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO (23)08/31/20 RBUY 2470			10.0164	0	(225)	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 9,985 09/15/20 BUY 2200			10.0150	0	100,000	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 22 09/30/20 BUY 2473			9.9968	0	220	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 9,985 10/15/20 BUY 2580			10.0150	0	100,000	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 119,820 10/21/20 SELL 2633			10.0150	0	1,200,006	(6)	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 14 10/30/20 BUY 2829			10.0158	0	140	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 9,986 11/02/20 BUY 2769			10.0140	0	100,000	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 29,958 11/24/20 BUY 3137			10.0140	0	300,000	0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND BROKER 0800102 MEMO 4 11/30/20 BUY 3330			10.0231	0	39	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
72201P613 PIMCO FDS STRM FLT OPEN-END FUND							
BROKER 0800102	MEMO						
	39,944 12/01/20 SELL	3187	10.0140	0	400,009	400,000	(9)
72201P613 PIMCO FDS STRM FLT OPEN-END FUND							
BROKER 0800102	MEMO						
	29,958 12/15/20 BUY	3403	10.0140	0	300,000	300,000	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND							
BROKER 0800102	MEMO						
	9,986 12/18/20 BUY	3482	10.0140	0	100,000	100,000	0
72650RAR3 PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP							
	SEMI-ANN. 6.650% 01/15/2037						
BROKER 0000059	GOLDMAN SACHS						
	70,000 11/06/20 BUY	7323	108.3060	0	75,814	75,814	0
72650RBA9 PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP							
	SEMI-ANN. 5.150% 06/01/2042						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	50,000 10/06/20 BUY	6535	93.5080	0	46,754	46,754	0
72650RBA9 PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP							
	SEMI-ANN. 5.150% 06/01/2042						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 10/21/20 BUY	6922	93.3160	0	27,995	27,995	0
72650RBH4 PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP							
	SEMI-ANN. 4.900% 02/15/2045						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	35,000 03/13/20 SELL	2060	73.6250	0	34,879	25,769	(9,110)
693475AZ8 PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE							
	SEMI-ANN. 2.550% 01/22/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	265,000 01/16/20 BUY	817	99.7200	0	264,258	264,258	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE								
	SEMI-ANN. 2.550% 01/22/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000 02/10/20 SELL 1142	102.1110		0		49,860		51,056	1,196
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE								
	SEMI-ANN. 2.550% 01/22/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	50,000 02/12/20 SELL 1225	101.7950		0		49,860		50,898	1,038
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE								
	SEMI-ANN. 2.550% 01/22/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	35,000 02/27/20 BUY 1717	102.7900		0		35,977		35,977	0
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE								
	SEMI-ANN. 2.550% 01/22/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	100,000 03/17/20 SELL 2161	96.3290		0		100,257		96,329	(3,928)
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE								
	SEMI-ANN. 2.550% 01/22/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	65,000 03/27/20 SELL 2339	93.5880		0		65,167		60,832	(4,335)
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE								
	SEMI-ANN. 2.550% 01/22/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 04/06/20 SELL 2514	97.0670		0		35,090		33,973	(1,117)
69352PAQ6	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.125% 04/15/2030								
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	125,000 04/01/20 BUY 2419	100.5150		0		125,644		125,644	0
69352PAQ6	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.125% 04/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	85,000 04/01/20 BUY 2435	99.9660		0		84,971		84,971	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 520 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.125% 04/15/2030							
BROKER 0000059 GOLDMAN SACHS							
60,000 05/13/20 SELL 3283			110.1370	60,176	66,082	5,907	
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.125% 04/15/2030							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
30,000 05/20/20 SELL 3428			111.3300	30,088	33,399	3,311	
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.125% 04/15/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
120,000 07/29/20 SELL 4912			116.9470	120,351	140,336	19,985	
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 4%							
SEMI-ANN. 4.000% 09/15/2047							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
30,000 04/27/20 BUY 2959			106.7600	32,028	32,028	0	
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 4%							
SEMI-ANN. 4.000% 09/15/2047							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
25,000 07/08/20 BUY 4430			112.5990	28,150	28,150	0	
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 4%							
SEMI-ANN. 4.000% 09/15/2047							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
55,000 11/02/20 SELL 7183			115.3390	60,178	63,436	3,259	
69351UAW3 PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED 3%							
SEMI-ANN. 3.000% 10/01/2049							
BROKER 0000059 GOLDMAN SACHS							
45,000 12/08/20 SELL 8059			108.5030	45,138	48,826	3,688	
740816AP8 PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE							
SEMI-ANN. 2.517% 10/15/2050							
BROKER 0000059 GOLDMAN SACHS							
60,000 04/14/20 BUY 2721			100.0000	60,000	60,000	0	
					</		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
740816AP8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE						
	SEMI-ANN. 2.517% 10/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	60,000 05/11/20 SELL 3201	103.9680	0	60,000		62,381	2,381
74153QAJ1	PRIDE INTERNATIONAL LLC CALLABLE NOTES FIXED						
	SEMI-ANN. 7.875% 08/15/2040						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	200,000 06/11/20 SELL 1250	10.3750	0	101,000		20,750	(80,250)
742718FM6	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 1.2%						
	SEMI-ANN. 1.200% 10/29/2030						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	95,000 10/27/20 BUY 7087	99.5500	0	94,573		94,573	0
742718FF1	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.45%						
	SEMI-ANN. 2.450% 03/25/2025						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	50,000 03/23/20 BUY 453	99.8410	0	49,921		49,921	0
742718FF1	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.45%						
	SEMI-ANN. 2.450% 03/25/2025						
BROKER 0000059	GOLDMAN SACHS						
	50,000 05/01/20 SELL 655	107.1540	0	49,922		53,577	3,655
742718FG9	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.8%						
	SEMI-ANN. 2.800% 03/25/2027						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	65,000 03/23/20 BUY 454	99.7480	0	64,836		64,836	0
742718FG9	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.8%						
	SEMI-ANN. 2.800% 03/25/2027						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	65,000 05/01/20 SELL 656	109.4930	0	64,839		71,170	6,332
742718FJ3	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55%						
	SEMI-ANN. 3.550% 03/25/2040						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	70,000 03/23/20 BUY 2241	99.5030	0	69,652		69,652	0

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
742718FJ3	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3.55%					
	SEMI-ANN. 3.550% 03/25/2040						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 06/05/20 BUY 3872	117.2720	0	58,636	58,636	0	
742718FJ3	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3.55%					
	SEMI-ANN. 3.550% 03/25/2040						
BROKER 0671040	MARKETAXESS CORP						
	30,000 06/09/20 BUY 3908	119.1480	0	35,744	35,744	0	
742718FJ3	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3.55%					
	SEMI-ANN. 3.550% 03/25/2040						
BROKER 0000059	GOLDMAN SACHS						
	60,000 07/29/20 BUY 4915	127.1390	0	76,283	76,283	0	
742718FJ3	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3.55%					
	SEMI-ANN. 3.550% 03/25/2040						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	210,000 10/29/20 TEND 7125	124.7350	0	240,316	261,944	21,628	
742718FK0	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3.6%					
	SEMI-ANN. 3.600% 03/25/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	25,000 03/26/20 BUY 2329	114.4140	0	28,604	28,604	0	
742718FK0	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3.6%					
	SEMI-ANN. 3.600% 03/25/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 09/01/20 SELL 5672	128.1480	0	28,604	32,037	3,434	
742718FH7	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3%					
	SEMI-ANN. 3.000% 03/25/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	55,000 03/23/20 BUY 2238	99.7600	0	54,868	54,868	0	
742718FH7	PROCTER & GAMBLE CO/THE CALLABLE NOTES	FIXED 3%					
	SEMI-ANN. 3.000% 03/25/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	55,000 03/26/20 SELL 2322	106.4540	0	54,868	58,550	3,682	

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
743315AW3	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 03/26/2030					
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
	165,000 03/17/20 BUY 2159	100.0000	0	165,000	165,000	0
743315AW3	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 03/26/2030					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	165,000 05/12/20 SELL 3246	109.6250	0	165,000	180,881	15,881
743315AX1	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/26/2050					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	40,000 11/19/20 BUY 7538	131.4560	0	52,582	52,582	0
743315AS2	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/15/2047					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	30,000 02/19/20 SELL 1406	122.1210	0	34,916	36,636	1,721
743315AS2	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/15/2047					
BROKER 0000190	JEFFERIES & COMPANY, INC.					
	30,000 04/16/20 SELL 2815	129.5370	0	34,916	38,861	3,946
743315AT0	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048					
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
	15,000 04/23/20 SELL 2913	131.5750	0	17,564	19,736	2,173
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	60,000 08/06/20 BUY 5118	98.4380	0	59,063	59,063	0
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050					
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH					
	65,000 12/01/20 BUY 7875	91.9790	0	59,786	59,786	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
74340XBM2	PROLOGIS LP CALLABLE NOTES FIXED 2.25% 15/APR/2030						
	SEMI-ANN. 2.250% 04/15/2030						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	95,000 02/03/20 BUY 1044	99.3310	0	94,364	94,364	0	
74340XBM2	PROLOGIS LP CALLABLE NOTES FIXED 2.25% 15/APR/2030						
	SEMI-ANN. 2.250% 04/15/2030						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 04/16/20 SELL 2811	100.1370	0	49,666	50,069	403	
74340XBM2	PROLOGIS LP CALLABLE NOTES FIXED 2.25% 15/APR/2030						
	SEMI-ANN. 2.250% 04/15/2030						
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP						
	45,000 04/24/20 SELL 2930	100.1190	0	44,699	45,054	355	
74340XBP5	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050						
	SEMI-ANN. 3.000% 04/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 02/03/20 BUY 1043	98.9360	0	24,734	24,734	0	
74340XBP5	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050						
	SEMI-ANN. 3.000% 04/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 05/04/20 SELL 3090	100.2460	0	24,734	25,062	328	
74340XBP5	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050						
	SEMI-ANN. 3.000% 04/15/2050						
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
	25,000 11/30/20 BUY 7809	111.5320	0	27,883	27,883	0	
74432QCE3	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE						
	SEMI-ANN. 4.350% 02/25/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 01/15/20 BUY 763	117.8270	0	23,565	23,565	0	
74432QCE3	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE						
	SEMI-ANN. 4.350% 02/25/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 02/25/20 BUY 1609	121.3410	0	36,402	36,402	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
74432QCE3	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 4.350% 02/25/2050								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	50,000 11/16/20 SELL 7458	125.80	10	0		59,968		62,901	2,933
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0000059	GOLDMAN SACHS								
	10,000 01/15/20 SELL 762	107.05	10	0		10,526		10,705	179
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	80,000 01/29/20 BUY 934	108.47	90	0		86,783		86,783	0
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
	85,000 01/31/20 SELL 1002	107.91	00	0		90,269		91,724	1,455
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 04/14/20 SELL 2711	107.49	80	0		26,550		26,875	325
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	90,000 04/29/20 SELL 2999	106.79	40	0		95,579		96,115	536
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	45,000 05/28/20 SELL 3630	104.74	80	0		47,789		47,137	(653)
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. 3.700% 03/13/2051								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 06/05/20 SELL 3856	106.20	70	0		31,860		31,862	3

DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE						
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	50,000 05/28/20 BUY 3632	106.3870	0	53,194		53,194		0
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	30,000 06/05/20 BUY 3855	107.7480	0	32,324		32,324		0
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	100,000 06/30/20 SELL 4342	113.9320	0	107,218		113,932		6,714
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	35,000 11/24/20 SELL 7652	119.6060	0	37,526		41,862		4,336
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	70,000 02/25/20 BUY 1605	113.8050	0	79,664		79,664		0
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	35,000 11/24/20 SELL 7655	121.3750	0	38,921		42,481		3,560
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049							
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
	75,000 12/04/20 SELL 7958	121.6710	0	83,402		91,253		7,851
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	50,000 12/14/20 SELL 8219	121.7700	0	55,601		60,885		5,284

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
744448CS8	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED								
	SEMI-ANN. 3.200% 03/01/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	130,000 02/24/20 SELL 1551	108.3770		0		135,184	140,890	5,706	
744448CS8	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED								
	SEMI-ANN. 3.200% 03/01/2050								
BROKER 0675264	KEYBANC CAPITAL MARKETS INC								
	55,000 08/26/20 SELL 5525	114.7620		0		57,193	63,119	5,926	
744448CU3	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED								
	SEMI-ANN. 2.700% 01/15/2051								
BROKER 0000190	JEFFERIES & COMPANY, INC.								
	35,000 06/10/20 BUY 3928	99.7880		0		34,926	34,926	0	
744482BM1	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND								
	SEMI-ANN. 3.600% 07/01/2049								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	50,000 08/12/20 BUY 5172	122.8150		0		61,408	61,408	0	
74456QBV7	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM								
	SEMI-ANN. 4.050% 05/01/2048								
BROKER 0938126	FBS INVESTMENT SERVICES INC								
	50,000 03/04/20 BUY 1840	126.7470		0		63,374	63,374	0	
74456QCA2	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM								
	SEMI-ANN. 3.200% 08/01/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	35,000 05/20/20 SELL 3438	109.0540		0		35,369	38,169	2,800	
74456QCC8	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM								
	SEMI-ANN. 3.150% 01/01/2050								
BROKER 0004382	CIBC WORLD MARKETS CORP.								
	45,000 01/07/20 BUY 651	100.2300		0		45,104	45,104	0	
744573AQ9	PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES								
	SEMI-ANN. 1.600% 08/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	40,000 08/12/20 BUY 5186	99.8160		0		39,926	39,926	0	

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THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
75513EAC5	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	3.125% 07/01/2050					
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	25,000	12/17/20 BUY	8327	108.8310	0	27,208	27,208
75513EBF7	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	4.800% 12/15/2043					
BROKER 0667675	PIERPONT SECURITIES LLC						
	20,000	06/26/20 SELL	4277	128.1980	0	24,042	25,640
75513ECK5	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	4.350% 04/15/2047					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	20,000	12/16/20 SELL	8284	127.6910	0	23,913	25,538
913017BS7	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	5.700% 04/15/2040					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000	06/17/20 SELL	4024	140.4330	0	40,395	42,130
913017BT5	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	4.500% 06/01/2042					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	60,000	07/15/20 SELL	4553	129.5250	0	71,935	77,715
913017CJ6	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	3.750% 11/01/2046					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	65,000	02/26/20 BUY	1642	115.9740	0	75,383	75,383
913017CJ6	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	3.750% 11/01/2046					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	20,000	10/27/20 SELL	7061	116.6730	0	22,576	23,335
913017CJ6	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES FIXED					
	SEMI-ANN.	3.750% 11/01/2046					
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	35,000	12/18/20 BUY	8352	117.9270	0	41,274	41,274

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
756109BA1	REALTY INCOME CORP CALLABLE NOTES FIXED 1.8%								
	SEMI-ANN. 1.800% 03/15/2033								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	55,000 12/09/20 BUY 8133	98.4700		0		54,159		54,159	0
75884RBA0	REGENCY CENTERS LP CALLABLE NOTES FIXED 3.7%								
	SEMI-ANN. 3.700% 06/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	35,000 05/11/20 BUY 3219	99.8050		0		34,932		34,932	0
76116FAC1	RESOLUTION FUNDING CORP BOND ZERO CPN 15/APR/2030								
	SEMI-ANN. 0.000% 04/15/2030								
BROKER 0667675	PIERPONT SECURITIES LLC								
	90,000 01/28/20 SELL 914	81.0470		0		70,276		72,942	2,667
76116FAC1	RESOLUTION FUNDING CORP BOND ZERO CPN 15/APR/2030								
	SEMI-ANN. 0.000% 04/15/2030								
BROKER 0667675	PIERPONT SECURITIES LLC								
	100,000 10/08/20 SELL 6623	88.8687		0		78,084		88,869	10,785
76116FAC1	RESOLUTION FUNDING CORP BOND ZERO CPN 15/APR/2030								
	SEMI-ANN. 0.000% 04/15/2030								
BROKER 0667675	PIERPONT SECURITIES LLC								
	(100,000)10/08/20 RSELL 6644	88.8687		0		(78,084)		(88,869)	(10,785)
76116FAC1	RESOLUTION FUNDING CORP BOND ZERO CPN 15/APR/2030								
	SEMI-ANN. 0.000% 04/15/2030								
BROKER 0667675	PIERPONT SECURITIES LLC								
	100,000 10/08/20 SELL 6646	88.8687		0		78,084		88,869	10,785
761713BA3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%								
	SEMI-ANN. 5.700% 08/15/2035								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	45,000 05/21/20 BUY 3539	119.1880		0		53,635		53,635	0
761713BA3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%								
	SEMI-ANN. 5.700% 08/15/2035								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	50,000 06/01/20 SELL 3720	119.9880		0		58,557		59,994	1,437

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 531 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
761713BA3 REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%							
SEMI-ANN. 5.700% 08/15/2035							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
65,000 07/15/20 BUY 4568 125.3680			0	81,489	81,489	0	
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%							
SEMI-ANN. 5.850% 08/15/2045							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 07/28/20 SELL 4886 132.5670			0	22,954	26,513	3,560	
774341AK7 ROCKWELL COLLINS INC CALLABLE NOTES FIXED 3.5%							
SEMI-ANN. 3.500% 03/15/2027							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 06/12/20 RGAIN 3963			0	0	30	30	
774341AL5 ROCKWELL COLLINS INC CALLABLE NOTES FIXED 4.35%							
SEMI-ANN. 4.350% 04/15/2047							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
65,000 02/26/20 BUY 1635 127.7260			0	83,022	83,022	0	
774341AL5 ROCKWELL COLLINS INC CALLABLE NOTES FIXED 4.35%							
SEMI-ANN. 4.350% 04/15/2047							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 06/12/20 RGAIN 3977			0	0	190	190	
774341AF8 ROCKWELL COLLINS INC CALLABLE NOTES FIXED 4.8%							
SEMI-ANN. 4.800% 12/15/2043							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 06/12/20 RGAIN 3974			0	0	20	20	
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.350% 05/01/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000 07/16/20 SELL 4625 126.9460			0	38,808	44,431	5,623	
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.350% 05/01/2049							
BROKER 0000059 GOLDMAN SACHS							
30,000 07/31/20 SELL 4967 129.9030			0	33,264	38,971	5,707	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
775109BN0	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED							
	SEMI-ANN. 4.350% 05/01/2049							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	25,000 12/01/20 SELL 7847	128.3550	0	27,720	32,089	4,369		
776743AL0	ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1.75%							
	SEMI-ANN. 1.750% 02/15/2031							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	185,000 08/18/20 BUY 5392	99.8390	0	184,702	184,702	0		
776743AL0	ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1.75%							
	SEMI-ANN. 1.750% 02/15/2031							
BROKER 0000059	GOLDMAN SACHS							
	30,000 11/09/20 SELL 7365	99.4400	0	29,952	29,832	(120)		
78081BAD5	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 2.2%							
	SEMI-ANN. 2.200% 09/02/2030							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	60,000 08/24/20 BUY 5490	97.7600	0	58,656	58,656	0		
78349AAC7	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477%							
	SEMI-ANN. 3.477% 07/01/2049							
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
	35,000 12/16/20 SELL 8280	112.1930	0	34,591	39,268	4,677		
78349AAB9	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.949%							
	SEMI-ANN. 3.949% 07/01/2046							
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC							
	15,000 12/04/20 SELL 7952	117.7940	0	15,901	17,669	1,768		
79467BAR6	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017							
	SEMI-ANN. 3.587% 01/01/2043							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	30,000 01/16/20 SELL 805	103.7940	0	29,577	31,138	1,561		
79467BAR6	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017							
	SEMI-ANN. 3.587% 01/01/2043							
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC							
	75,000 12/15/20 SELL 8248	105.2160	0	73,943	78,912	4,969		

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
79467BBN4 SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2018							
SEMI-ANN. 3.820% 01/01/2048							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
90,000 12/15/20 SELL 8249	108.5120	0	90,646	97,661	7,015		
797440BM5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 4.500% 08/15/2040							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 07/21/20 SELL 4748	130.1400	0	28,221	32,535	4,314		
797440BM5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED							
SEMI-ANN. 4.500% 08/15/2040							
BROKER 0000059 GOLDMAN SACHS							
20,000 10/14/20 SELL 6788	125.9410	0	22,577	25,188	2,611		
44106MBB7 SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED							
SEMI-ANN. 4.950% 10/01/2029							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
100,000 07/21/20 SELL 1689	88.0000	0	101,654	88,000	(13,654)		
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES							
SEMI-ANN. 4.375% 05/11/2045							
BROKER 0000059 GOLDMAN SACHS							
30,000 08/20/20 BUY 5435	125.6870	0	37,706	37,706	0		
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES							
SEMI-ANN. 4.375% 05/11/2045							
BROKER 0000059 GOLDMAN SACHS							
25,000 08/21/20 BUY 5464	126.2370	0	31,559	31,559	0		
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES							
SEMI-ANN. 4.375% 05/11/2045							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 11/05/20 BUY 7261	123.9380	0	43,378	43,378	0		
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES							
SEMI-ANN. 4.375% 05/11/2045							
BROKER 0000059 GOLDMAN SACHS							
25,000 12/01/20 SELL 7833	129.1730	0	31,290	32,293	1,003		

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 4.375% 05/11/2045								
BROKER 0000059	GOLDMAN SACHS								
	30,000 12/01/20 SELL 7834	128.8390		0		37,548	38,652	1,104	
822582BY7	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.750% 09/12/2046								
BROKER 0000059	GOLDMAN SACHS								
	45,000 11/17/20 BUY 7473	116.2850		0		52,328	52,328	0	
822582CD2	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 2.375% 11/07/2029								
BROKER 0000059	GOLDMAN SACHS								
	110,000 08/27/20 SELL 5578	106.2130		0		109,109	116,834	7,725	
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.125% 11/07/2049								
BROKER 0000059	GOLDMAN SACHS								
	65,000 05/06/20 BUY 3132	98.0120		0		63,708	63,708	0	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	95,000 04/13/20 BUY 2674	101.0640		0		96,011	96,011	0	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	60,000 04/29/20 BUY 3018	103.1750		0		61,905	61,905	0	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	65,000 05/06/20 SELL 3131	100.5660		0		66,223	65,368	(855)	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	35,000 05/15/20 BUY 3374	101.7890		0		35,626	35,626	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	45,000 08/27/20 BUY 5589	107.8520	0	48,533		48,533		0	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	55,000 09/10/20 BUY 5809	107.4340	0	59,089		59,089		0	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	35,000 11/05/20 SELL 7260	109.0850	0	36,546		38,180		1,633	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	30,000 11/06/20 SELL 7324	108.7300	0	31,326		32,619		1,293	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 11/18/20 SELL 7501	111.4930	0	36,546		39,023		2,476	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 11/25/20 SELL 7667	112.2830	0	26,105		28,071		1,966	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 12/01/20 BUY 7832	112.2380	0	28,060		28,060		0	
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 12/02/20 SELL 7883	111.8910	0	37,094		39,162		2,068	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
822582CH3 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES							
SEMI-ANN. 3.250% 04/06/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
45,000 12/17/20 SELL 8319			112.6130	0	47,692	50,676	2,984
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.3%							
SEMI-ANN. 3.300% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 03/03/20 BUY 1826			99.8230	0	19,965	19,965	0
82481LAD1 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC							
SEMI-ANN. 3.200% 09/23/2026							
BROKER 0004432 PERSHING LLC							
100,000 12/03/20 SELL 3238			111.6880	0	103,060	111,688	8,628
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%							
SEMI-ANN. 3.250% 09/13/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
5,000 02/18/20 SELL 1326			102.4130	0	4,865	5,121	255
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%							
SEMI-ANN. 4.750% 03/15/2042							
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
45,000 02/06/20 BUY 1094			122.9520	0	55,328	55,328	0
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%							
SEMI-ANN. 4.750% 03/15/2042							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
30,000 02/07/20 BUY 1100			123.9240	0	37,177	37,177	0
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%							
SEMI-ANN. 4.750% 03/15/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
5,000 02/18/20 BUY 1324			124.6740	0	6,234	6,234	0
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%							
SEMI-ANN. 4.750% 03/15/2042							
BROKER 0000059 GOLDMAN SACHS							
70,000 03/04/20 SELL 1863			126.2280	0	86,777	88,360	1,583
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 537 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/15/2042						
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 95,000 07/31/20 SELL 4996 122.1790		0	117,769	116,070	(1,699)	
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.650% 10/01/2043						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 100,000 01/14/20 BUY 379 115.0970		0	115,097	115,097	0	
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.000% 04/01/2047						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 30,000 01/15/20 SELL 749 108.1530		0	31,586	32,446	860	
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.000% 04/01/2047						
BROKER 0000059 GOLDMAN SACHS 130,000 09/16/20 BUY 6001 111.6410		0	145,133	145,133	0	
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.000% 04/01/2047						
BROKER 0668897 MILLENNIUM ADVISORS, LLC 80,000 12/08/20 SELL 8054 117.9330		0	89,313	94,346	5,034	
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 03/01/2048						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 30,000 01/22/20 BUY 858 111.3420		0	33,403	33,403	0	
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 03/01/2048						
BROKER 0000059 GOLDMAN SACHS 125,000 09/16/20 SELL 6002 113.9150		0	139,914	142,394	2,480	
842400GT4 SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050						
BROKER 0002501 WELLS FARGO SECURITIES, LLC 100,000 01/06/20 BUY 347 99.3470		0	99,347	99,347	0	
JPMorgan Investor Services		J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					NET GAIN OR (LOSS)
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.650% 02/01/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	30,000 01/15/20 BUY 748	102.4470	0	30,734		30,734	0
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.650% 02/01/2050						
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
	30,000 01/22/20 SELL 859	104.0600	0	30,734		31,218	484
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.650% 02/01/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	20,000 03/04/20 BUY 1879	105.4610	0	21,092		21,092	0
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.300% 01/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	65,000 03/03/20 BUY 1803	130.2900	0	84,689		84,689	0
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.300% 01/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	55,000 07/21/20 SELL 4741	137.2050	0	67,331		75,463	8,132
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.300% 01/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 10/05/20 SELL 6496	126.0620	0	24,484		25,212	728
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.300% 01/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 10/08/20 SELL 6610	128.2860	0	30,605		32,072	1,467
842434CT7	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.950% 02/15/2050						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	50,000 12/08/20 SELL 8048	124.9090	0	55,991		62,455	6,464

	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE						
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/30/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 100,000 04/01/20 BUY 825	99.7510	0	99,751		99,751	0	
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/30/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 100,000 04/01/20 BUY 836	99.7470	0	99,747		99,747	0	
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/30/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC (100,000)04/01/20 RBUY 849	99.7470	0	(99,747)		(99,747)	0	
842587CX3	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 07/01/2046							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 35,000 01/08/20 SELL 662	110.7290	0	38,817		38,755	(62)	
84265VAA3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 07/27/2035							
BROKER 0000059	GOLDMAN SACHS 30,000 12/18/20 BUY 8350	152.0000	0	45,600		45,600	0	
844741BH0	SOUTHWEST AIRLINES CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/04/2023							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 100,000 04/29/20 BUY 968	99.5860	0	99,586		99,586	0	
845437BR2	SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 4.100% 09/15/2028							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 35,000 05/20/20 SELL 3442	111.1170	0	38,289		38,891	602	
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.400% 08/15/2046							
BROKER 0938126	FBS INVESTMENT SERVICES INC 35,000 06/09/20 BUY 3905	108.8360	0	38,093		38,093	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED			SELLING PRICE			OR (LOSS)	
SEMI-ANN. 3.400% 08/15/2046							
BROKER 0667675 PIERPONT SECURITIES LLC							
35,000 07/08/20 BUY 4448			112.3600	39,326	39,326	0	
845743BS1 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED							
SEMI-ANN. 4.400% 11/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
45,000 09/21/20 BUY 6071			130.3730	58,668	58,668	0	
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED							
SEMI-ANN. 3.750% 06/15/2049							
BROKER 0000059 GOLDMAN SACHS							
30,000 05/29/20 BUY 3680			113.7700	34,131	34,131	0	
84765EAA6 SPECTRUM HEALTH SYSTEM OBLIGATED GROUP CALLABLE							
SEMI-ANN. 3.487% 07/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
95,000 08/13/20 SELL 5196			117.5820	99,942	111,703	11,761	
85434VAA6 STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%							
SEMI-ANN. 3.795% 11/15/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
50,000 12/16/20 SELL 8276			125.7640	54,328	62,882	8,554	
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35%							
SEMI-ANN. 3.350% 03/12/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
85,000 03/10/20 BUY 2020			99.2320	84,347	84,347	0	
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35%							
SEMI-ANN. 3.350% 03/12/2050							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
40,000 04/07/20 BUY 2551			92.9600	37,184	37,184	0	
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35%							
SEMI-ANN. 3.350% 03/12/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
80,000 04/15/20 SELL 2735			103.4820	77,780	82,786	5,006	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/12/2050						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 45,000 10/20/20 SELL 6866	105.4740	0	43,751	47,463	3,712	
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047						
BROKER 0000059	GOLDMAN SACHS 50,000 01/29/20 BUY 942	105.8630	0	52,932	52,932	0	
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047						
BROKER 0703686	FIFTH THIRD SECURITIES, INC 50,000 07/20/20 SELL 4661	115.3330	0	52,932	57,667	4,735	
855244AH2	STARBUCKS CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 06/15/2045						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 10/23/20 SELL 7026	118.6940	0	33,222	35,608	2,387	
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 03/09/20 BUY 1944	123.1430	0	36,943	36,943	0	
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 04/16/20 SELL 2806	121.1500	0	36,943	36,345	(598)	
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049						
BROKER 0671040	MARKETAXESS CORP 45,000 05/13/20 BUY 3274	109.9660	0	49,485	49,485	0	
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 20,000 06/02/20 BUY 3769	116.9900	0	23,398	23,398	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 30,000 09/15/20 SELL 5881	124.3940	0	33,638		37,318	3,680
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS 30,000 12/01/20 SELL 7845	130.2170	0	33,638		39,065	5,427
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 04/16/20 BUY 2805	120.0780	0	36,023		36,023	0
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048						
BROKER 0703686	FIFTH THIRD SECURITIES, INC 30,000 07/23/20 SELL 4800	130.2520	0	36,023		39,076	3,052
863667AZ4	STRYKER CORP CALLABLE NOTES FIXED 2.9% 15/JUN/2050 SEMI-ANN. 2.900% 06/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 05/26/20 BUY 3572	99.7010	0	19,940		19,940	0
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 2.750% 01/15/2030						
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC. 260,000 01/06/20 BUY 632	100.0000	0	260,000		260,000	0
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 2.750% 01/15/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 110,000 05/12/20 SELL 3231	101.6850	0	110,000		111,854	1,854
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 2.750% 01/15/2030						
BROKER 0000059	GOLDMAN SACHS 25,000 07/07/20 SELL 4406	107.0800	0	25,000		26,770	1,770

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED								
	SEMI-ANN. 2.750% 01/15/2030								
BROKER 0006478	DAIWA SECURITIES AMERICA INC.								
	70,000 07/30/20 SELL 4954	108.6200	0	70,000		76,034		6,034	
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED								
	SEMI-ANN. 2.750% 01/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	55,000 11/02/20 SELL 7189	107.0000	0	55,000		58,850		3,850	
86562MCB4	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED								
	SEMI-ANN. 2.130% 07/08/2030								
BROKER 0000059	GOLDMAN SACHS								
	25,000 07/07/20 BUY 4407	101.3360	0	25,334		25,334		0	
86562MCB4	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED								
	SEMI-ANN. 2.130% 07/08/2030								
BROKER 0785824	MARKETAXESS CORPORATION								
	25,000 11/02/20 SELL 7186	101.9520	0	25,334		25,488		154	
867224AB3	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%								
	SEMI-ANN. 4.000% 11/15/2047								
BROKER 0000059	GOLDMAN SACHS								
	55,000 06/08/20 SELL 3884	104.3870	0	60,428		57,413		(3,015)	
71644EAG7	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5.95%								
	SEMI-ANN. 5.950% 05/15/2035								
BROKER 0000059	GOLDMAN SACHS								
	80,000 03/04/20 BUY 1852	138.8770	0	111,102		111,102		0	
71644EAJ1	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%								
	SEMI-ANN. 6.800% 05/15/2038								
BROKER 0000059	GOLDMAN SACHS								
	65,000 06/08/20 BUY 3887	131.1710	0	85,261		85,261		0	
86944BAH6	SUTTER HEALTH CALLABLE BOND FIXED 3.161%								
	SEMI-ANN. 3.161% 08/15/2040								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	45,000 10/22/20 BUY 6972	100.0000	0	45,000		45,000		0	

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			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			NET GAIN OR (LOSS)		
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361% SEMI-ANN. 3.361% 08/15/2050								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 10/22/20 BUY 6973			100.0000 0			35,000 35,000 0		
010648IR SWAPTION - SOP .47 CALL SCTY EX 08/17/2020 1								
BROKER 116646 MORGAN STANLEY 300,000 07/17/20 WRTCAL 1631			.1681 0			504 504 0		
010648IR SWAPTION - SOP .47 CALL SCTY EX 08/17/2020 1								
BROKER 116646 MORGAN STANLEY 300,000 08/17/20 BBKCAL 1977			0			504 0 504		
010638IR SWAPTION - SOP .52 PUT SCTY EX 08/03/2020 1								
BROKER 116646 MORGAN STANLEY 200,000 07/01/20 WRTPUT 1525			.2403 0			481 481 0		
010638IR SWAPTION - SOP .52 PUT SCTY EX 08/03/2020 1								
BROKER 116646 MORGAN STANLEY 200,000 08/03/20 BBKPUT 1822			0			481 0 481		
010702IR SWAPTION - SOP .60 CALL SCTY EX 09/25/2020 1								
BROKER 101032 BANK OF AMERICA 300,000 08/25/20 WRTCAL 2091			.2650 0			795 795 0		
010702IR SWAPTION - SOP .60 CALL SCTY EX 09/25/2020 1								
BROKER 101032 BANK OF AMERICA 300,000 09/25/20 BBKCAL 2347			0			795 0 795		
010657IR SWAPTION - SOP .65 CALL SCTY EX 08/27/2020 1								
BROKER 101032 BANK OF AMERICA 100,000 07/27/20 WRTCAL 1746			.6350 0			635 635 0		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 545 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010657IR	SWAPTION - SOP	.65					
	CALL SCTY EX 08/27/2020	1					
BROKER 101032	BANK OF AMERICA						
	100,000 08/27/20 BBKCAL 2110		0	635	0	635	
010665IR	SWAPTION - SOP	.65					
	CALL SCTY EX 09/08/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 08/05/20 WRTCAL 1849	.7250	0	725	725	0	
010665IR	SWAPTION - SOP	.65					
	CALL SCTY EX 09/08/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/08/20 BBKCAL 2163		0	725	0	725	
010641IR	SWAPTION - SOP	.70					
	CALL SCTY EX 08/17/2020	1					
BROKER 116646	MORGAN STANLEY						
	100,000 07/15/20 WRTCAL 1604	.7900	0	790	790	0	
010641IR	SWAPTION - SOP	.70					
	CALL SCTY EX 08/17/2020	1					
BROKER 116646	MORGAN STANLEY						
	100,000 08/17/20 BBKCAL 1975		0	790	0	790	
010671IR	SWAPTION - SOP	.70					
	CALL SCTY EX 09/10/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 08/10/20 WRTCAL 1898	.8000	0	1,600	1,600	0	
010671IR	SWAPTION - SOP	.70					
	CALL SCTY EX 09/10/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 09/10/20 BBKCAL 2183		0	1,600	0	1,600	
010647IR	SWAPTION - SOP	.75					
	PUT SCTY EX 08/17/2020	1					
BROKER 116646	MORGAN STANLEY						
	300,000 07/17/20 WRTPUT 1630	.1681	0	504	504	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0	0
			BASED ON MARKET VALUE OF	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN
			SELLING PRICE				CURRENT VALUE	OR (LOSS)
010647IR	SWAPTION - SOP		.75					
	PUT SCTY	EX 08/17/2020	1					
BROKER 116646	MORGAN STANLEY							
	300,000 08/17/20 BBKPUT	1976			0	504	0	504
010637IR	SWAPTION - SOP		.82					
	PUT SCTY	EX 08/03/2020	1					
BROKER 116646	MORGAN STANLEY							
	200,000 07/01/20 WRTPUT	1524		.2403	0	481	481	0
010637IR	SWAPTION - SOP		.82					
	PUT SCTY	EX 08/03/2020	1					
BROKER 116646	MORGAN STANLEY							
	200,000 08/03/20 BBKPUT	1823			0	481	0	481
010694IR	SWAPTION - SOP		.83					
	CALL SCTY	EX 09/21/2020	1					
BROKER 101214	CITIGROUP INC							
	100,000 08/21/20 WRTCAL	2074		.8150	0	815	815	0
010694IR	SWAPTION - SOP		.83					
	CALL SCTY	EX 09/21/2020	1					
BROKER 101214	CITIGROUP INC							
	100,000 09/21/20 BBKCAL	2295			0	815	0	815
010824IR	SWAPTION - SOP		.83					
	CALL SCTY	EX 01/22/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC							
	200,000 12/03/20 WRTCAL	3263		.4053	0	811	811	0
010703IR	SWAPTION - SOP		.84					
	PUT SCTY	EX 09/25/2020	1					
BROKER 101032	BANK OF AMERICA							
	300,000 08/25/20 WRTPUT	2092		.2350	0	705	705	0
010703IR	SWAPTION - SOP		.84					
	PUT SCTY	EX 09/25/2020	1					
BROKER 101032	BANK OF AMERICA							
	300,000 09/25/20 BBKPUT	2346			0	705	0	705

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			BASED ON MARKET VALUE OF	5% VALUE OF	NET GAIN		
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	OR (LOSS)
			SELLING PRICE				
010753IR	SWAPTION - SOP		.86				
	CALL SCTY	EX 12/30/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 09/30/20 WRTCAL	2409	1.7250	0	1,725	1,725	0
010753IR	SWAPTION - SOP		.86				
	CALL SCTY	EX 12/30/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 12/30/20 BBKCAL	3599		0	1,725	0	1,725
010723IR	SWAPTION - SOP		.87				
	CALL SCTY	EX 10/08/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/08/20 WRTCAL	2165	.9550	0	955	955	0
010723IR	SWAPTION - SOP		.87				
	CALL SCTY	EX 10/08/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/08/20 BBKCAL	2500		0	955	0	955
010727IR	SWAPTION - SOP		.91				
	CALL SCTY	EX 10/13/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/11/20 WRTCAL	2192	.8000	0	800	800	0
010727IR	SWAPTION - SOP		.91				
	CALL SCTY	EX 10/13/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/13/20 BBKCAL	2568		0	800	0	800
010729IR	SWAPTION - SOP		.92				
	CALL SCTY	EX 10/14/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 09/14/20 WRTCAL	2201	.8800	0	880	880	0
010729IR	SWAPTION - SOP		.92				
	CALL SCTY	EX 10/14/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 10/14/20 BBKCAL	2583		0	880	0	880

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
			SELLING PRICE			NET GAIN OR (LOSS)	
010734IR	SWAPTION - SOP	.95					
	CALL SCTY EX 10/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/16/20 WRTCAL 2271	.7250	0	725	725	0	
010734IR	SWAPTION - SOP	.95					
	CALL SCTY EX 10/16/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/16/20 BBKCAL 2607		0	725	0	725	
010664IR	SWAPTION - SOP	.97					
	PUT SCTY EX 09/08/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 08/05/20 WRTPUT 1848	.7250	0	725	725	0	
010664IR	SWAPTION - SOP	.97					
	PUT SCTY EX 09/08/2020	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/08/20 BBKPUT 2162		0	725	0	725	
010758IR	SWAPTION - SOP	.97					
	CALL SCTY EX 11/02/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 10/02/20 WRTCAL 2442	.7050	0	1,410	1,410	0	
010758IR	SWAPTION - SOP	.97					
	CALL SCTY EX 11/02/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	(200,000)10/02/20 RWRTCL 2446	.7050	0	(1,410)	(1,410)	0	
010759IR	SWAPTION - SOP	.97					
	CALL SCTY EX 11/02/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 10/02/20 WRTCAL 2443	.7050	0	1,410	1,410	0	
010759IR	SWAPTION - SOP	.97					
	CALL SCTY EX 11/02/2020	1					
BROKER 115691	DEUTSCHE BANK AG						
	200,000 11/02/20 BBKCAL 2791		0	1,410	0	1,410	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 549 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010670IR SWAPTION - SOP			.98				
PUT SCTY EX 09/10/2020			1				
BROKER 115691 DEUTSCHE BANK AG							
200,000 08/10/20 WRTPUT 1897			.7700	0	1,540	0	
010670IR SWAPTION - SOP			.98				
PUT SCTY EX 09/10/2020			1				
BROKER 115691 DEUTSCHE BANK AG							
200,000 09/10/20 BBKPUT 2184				0	1,540	1,540	
010656IR SWAPTION - SOP			.99				
PUT SCTY EX 08/27/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 07/27/20 WRTPUT 1745			.6350	0	635	0	
010656IR SWAPTION - SOP			.99				
PUT SCTY EX 08/27/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 08/27/20 BBKPUT 2109				0	635	635	
010708IR SWAPTION - SOP			.99				
CALL SCTY EX 09/28/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 08/27/20 WRTCAL 2111			.9400	0	940	0	
010708IR SWAPTION - SOP			.99				
CALL SCTY EX 09/28/2020			1				
BROKER 101032 BANK OF AMERICA							
100,000 09/28/20 BBKCAL 2380				0	940	940	
010763IR SWAPTION - SOP			1.04				
CALL SCTY EX 11/09/2020			1				
BROKER 101032 BANK OF AMERICA							
200,000 10/07/20 WRTCAL 2493			1.0400	0	2,080	0	
010763IR SWAPTION - SOP			1.04				
CALL SCTY EX 11/09/2020			1				
BROKER 101032 BANK OF AMERICA							
200,000 11/09/20 BBKCAL 2960				0	2,080	2,080	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 550 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010642IR	SWAPTION - SOP	1.06					
	PUT SCTY EX 08/17/2020	1					
BROKER 116646	MORGAN STANLEY						
	100,000 07/15/20 WRTPUT 1605	.7900	0	790	790	0	
010642IR	SWAPTION - SOP	1.06					
	PUT SCTY EX 08/17/2020	1					
BROKER 116646	MORGAN STANLEY						
	100,000 08/17/20 BBKPUT 1974		0	790	0	790	
010823IR	SWAPTION - SOP	1.07					
	PUT SCTY EX 01/22/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC						
	200,000 12/03/20 WRTPUT 3262	.4053	0	811	811	0	
010812IR	SWAPTION - SOP	1.10					
	CALL SCTY EX 01/19/2021	1					
BROKER 100312	JPMORGAN CHASE & CO						
	100,000 11/19/20 WRTCAL 3112	1.1500	0	1,150	1,150	0	
010817IR	SWAPTION - SOP	1.11					
	CALL SCTY EX 01/15/2021	1					
BROKER 116646	MORGAN STANLEY						
	100,000 11/30/20 WRTCAL 3192	.9300	0	930	930	0	
010695IR	SWAPTION - SOP	1.13					
	PUT SCTY EX 09/21/2020	1					
BROKER 101214	CITIGROUP INC						
	100,000 08/21/20 WRTPUT 2075	.8150	0	815	815	0	
010695IR	SWAPTION - SOP	1.13					
	PUT SCTY EX 09/21/2020	1					
BROKER 101214	CITIGROUP INC						
	100,000 09/21/20 BBKPUT 2294		0	815	0	815	
010807IR	SWAPTION - SOP	1.13					
	CALL SCTY EX 01/19/2021	1					
BROKER 116646	MORGAN STANLEY						
	100,000 11/18/20 WRTCAL 3096	1.1250	0	1,125	1,125	0	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	0	0	0	0	0
			PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
010730IR	SWAPTION - SOP		1.19				
	PUT SCTY	EX 10/14/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 09/14/20 WRTPUT	2202		.8800	0	880	880
010730IR	SWAPTION - SOP		1.19				
	PUT SCTY	EX 10/14/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 10/14/20 BBKPUT	2584			0	880	0
010724IR	SWAPTION - SOP		1.21				
	PUT SCTY	EX 10/08/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/08/20 WRTPUT	2164		.9550	0	955	955
010724IR	SWAPTION - SOP		1.21				
	PUT SCTY	EX 10/08/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/08/20 BBKPUT	2501			0	955	0
010728IR	SWAPTION - SOP		1.23				
	PUT SCTY	EX 10/13/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/11/20 WRTPUT	2193		.8000	0	800	800
010728IR	SWAPTION - SOP		1.23				
	PUT SCTY	EX 10/13/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/13/20 BBKPUT	2567			0	800	0
010735IR	SWAPTION - SOP		1.25				
	PUT SCTY	EX 10/16/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 09/16/20 WRTPUT	2272		.7250	0	725	725
010735IR	SWAPTION - SOP		1.25				
	PUT SCTY	EX 10/16/2020	1				
BROKER 348768	GOLDMAN SACHS GROUP INC						
	100,000 10/16/20 BBKPUT	2606			0	725	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 552 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0 5% VALUE OF 0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		
			SELLING PRICE		CURRENT VALUE		
					NET GAIN OR (LOSS)		
010757IR	SWAPTION - SOP		1.25				
	PUT SCTY	EX 11/02/2020	1				
BROKER 115691	DEUTSCHE BANK AG						
	200,000 10/02/20	WRTPUT 2441	.7050	0	1,410	0	
010757IR	SWAPTION - SOP		1.25				
	PUT SCTY	EX 11/02/2020	1				
BROKER 115691	DEUTSCHE BANK AG						
	200,000 11/02/20	BBKPUT 2790		0	1,410	0	
010846IR	SWAPTION - SOP		1.28				
	CALL SCTY	EX 01/11/2021	1				
BROKER 116646	MORGAN STANLEY						
	100,000 12/18/20	WRTCAL 3517	.5000	0	500	0	
010709IR	SWAPTION - SOP		1.33				
	PUT SCTY	EX 09/28/2020	1				
BROKER 101032	BANK OF AMERICA						
	100,000 08/27/20	WRTPUT 2112	.9400	0	940	0	
010709IR	SWAPTION - SOP		1.33				
	PUT SCTY	EX 09/28/2020	1				
BROKER 101032	BANK OF AMERICA						
	100,000 09/28/20	BBKPUT 2379		0	940	0	
010752IR	SWAPTION - SOP		1.40				
	PUT SCTY	EX 12/30/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 09/30/20	WRTPUT 2408	1.7250	0	1,725	0	
010752IR	SWAPTION - SOP		1.40				
	PUT SCTY	EX 12/30/2020	1				
BROKER 116646	MORGAN STANLEY						
	100,000 12/30/20	BBKPUT 3598		0	1,725	0	
010762IR	SWAPTION - SOP		1.44				
	PUT SCTY	EX 11/09/2020	1				
BROKER 101032	BANK OF AMERICA						
	200,000 10/07/20	WRTPUT 2492	1.0400	0	2,080	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 553 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
010762IR	SWAPTION - SOP	1.44					
	PUT SCTY EX 11/09/2020	1					
BROKER 101032	BANK OF AMERICA						
	200,000 11/09/20 BBKPUT 2961		0	2,080	0	2,080	
010816IR	SWAPTION - SOP	1.45					
	PUT SCTY EX 01/15/2021	1					
BROKER 116646	MORGAN STANLEY						
	100,000 11/30/20 WRTPUT 3191	.9300	0	930	930	0	
010811IR	SWAPTION - SOP	1.46					
	PUT SCTY EX 01/19/2021	1					
BROKER 100312	JPMORGAN CHASE & CO						
	100,000 11/19/20 WRTPUT 3111	1.1500	0	1,150	1,150	0	
010808IR	SWAPTION - SOP	1.49					
	PUT SCTY EX 01/19/2021	1					
BROKER 116646	MORGAN STANLEY						
	100,000 11/18/20 WRTPUT 3097	1.1250	0	1,125	1,125	0	
010845IR	SWAPTION - SOP	1.58					
	PUT SCTY EX 01/11/2021	1					
BROKER 116646	MORGAN STANLEY						
	100,000 12/18/20 WRTPUT 3516	.5000	0	500	500	0	
871829BK2	SYSCO CORP CALLABLE NOTES FIXED 2.4% 15/FEB/2030						
	SEMI-ANN. 2.400% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	45,000 02/11/20 BUY 1207	99.6470	0	44,841	44,841	0	
871829BK2	SYSCO CORP CALLABLE NOTES FIXED 2.4% 15/FEB/2030						
	SEMI-ANN. 2.400% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	45,000 02/12/20 SELL 1228	99.7880	0	44,841	44,905	63	
871829BJ5	SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050						
	SEMI-ANN. 3.300% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 02/11/20 BUY 1206	99.8110	0	19,962	19,962	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
871829BJ5	SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050								
	SEMI-ANN. 3.300% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	20,000 02/12/20 BUY 1227	99.3020		0		19,860	19,860	0	
871829BJ5	SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050								
	SEMI-ANN. 3.300% 02/15/2050								
BROKER 0006478	DAIWA SECURITIES AMERICA INC.								
	15,000 09/23/20 SELL 6120	95.4410		0		14,933	14,316	(617)	
871829BJ5	SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050								
	SEMI-ANN. 3.300% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 09/24/20 SELL 6212	95.6180		0		24,889	23,905	(985)	
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048								
	SEMI-ANN. 4.450% 03/15/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	70,000 04/02/20 BUY 2469	85.2620		0		59,683	59,683	0	
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048								
	SEMI-ANN. 4.450% 03/15/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	35,000 05/19/20 BUY 3407	97.2250		0		34,029	34,029	0	
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048								
	SEMI-ANN. 4.450% 03/15/2048								
BROKER 0000059	GOLDMAN SACHS								
	15,000 12/02/20 SELL 7896	121.0840		0		13,387	18,163	4,775	
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048								
	SEMI-ANN. 4.450% 03/15/2048								
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
	20,000 12/16/20 SELL 8283	119.6430		0		17,850	23,929	6,079	
871829AJ6	SYSCO CORP CALLABLE NOTES FIXED 5.375% 21/SEP/2035								
	SEMI-ANN. 5.375% 09/21/2035								
BROKER 0000059	GOLDMAN SACHS								
	20,000 12/02/20 BUY 7897	130.9160		0		26,183	26,183	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
871829BM8	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040								
	SEMI-ANN. 6.600% 04/01/2040								
BROKER 0000059	GOLDMAN SACHS								
	50,000 03/30/20 BUY 2367	99.8020		0		49,901	49,901	0	
871829BM8	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040								
	SEMI-ANN. 6.600% 04/01/2040								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	45,000 04/01/20 BUY 2432	107.9240		0		48,566	48,566	0	
871829BM8	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040								
	SEMI-ANN. 6.600% 04/01/2040								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 05/18/20 SELL 3400	121.9090		0		20,730	24,382	3,652	
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050								
	SEMI-ANN. 6.600% 04/01/2050								
BROKER 0000059	GOLDMAN SACHS								
	110,000 03/30/20 BUY 2369	99.7670		0		109,744	109,744	0	
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050								
	SEMI-ANN. 6.600% 04/01/2050								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
	40,000 03/31/20 BUY 2406	109.2240		0		43,690	43,690	0	
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050								
	SEMI-ANN. 6.600% 04/01/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 04/09/20 SELL 2616	126.1000		0		20,458	25,220	4,762	
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050								
	SEMI-ANN. 6.600% 04/01/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 05/19/20 SELL 3406	124.8840		0		30,687	37,465	6,779	
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050								
	SEMI-ANN. 6.600% 04/01/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	25,000 06/16/20 SELL 4001	144.5680		0		25,572	36,142	10,570	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050							
SEMI-ANN. 6.600% 04/01/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
25,000 08/13/20 BUY 5207			140.9650	35,241	35,241	0	
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050							
SEMI-ANN. 6.600% 04/01/2050							
BROKER 0000059 GOLDMAN SACHS							
20,000 09/02/20 SELL 5707			143.5340	22,392	28,707	6,315	
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050							
SEMI-ANN. 6.600% 04/01/2050							
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
30,000 10/08/20 SELL 6635			144.6720	33,587	43,402	9,814	
87264ABP9 T-MOBILE USA INC CALLABLE NOTES FIXED 2.25%							
SEMI-ANN. 2.250% 11/15/2031							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
70,000 10/19/20 BUY 6847			99.9900	69,993	69,993	0	
87264ABM6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%							
SEMI-ANN. 3.300% 02/15/2051							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 10/07/20 BUY 6595			98.6970	54,283	54,283	0	
87264ABM6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%							
SEMI-ANN. 3.300% 02/15/2051							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
135,000 10/19/20 BUY 6850			96.9760	130,918	130,918	0	
87264ABM6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%							
SEMI-ANN. 3.300% 02/15/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 11/06/20 SELL 7314			101.1790	29,242	30,354	1,111	
87264ABM6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%							
SEMI-ANN. 3.300% 02/15/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 11/19/20 SELL 7524			104.4430	43,863	46,999	3,136	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	5% VALUE OF			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
87264ABM6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 02/15/2051							
BROKER 0785824 MARKETAXESS CORPORATION 80,000 12/10/20 SELL 8148			102.6430	0	77,979	82,114	4,135
87264ABQ7 T-MOBILE USA INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2060							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC. 65,000 10/19/20 BUY 6853			99.7450	0	64,834	64,834	0
87264ABK0 T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 100,000 09/22/20 BUY 6098			99.4590	0	99,459	99,459	0
87264ABK0 T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC. 85,000 10/19/20 BUY 6845			97.5880	0	82,950	82,950	0
87264ABK0 T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 95,000 12/01/20 SELL 7848			103.0890	0	93,669	97,935	4,265
87264AAY1 T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 400,000 04/02/20 BUY 829			99.5750	0	398,300	398,300	0
87264AAY1 T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 07/27/20 BUY 4836			123.6970	0	30,924	30,924	0
87264AAY1 T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050							
BROKER 0668897 MILLENNIUM ADVISORS, LLC 25,000 07/31/20 SELL 4983			124.3010	0	30,924	31,075	151
JPMorgan Investor Services							
J.P.Morgan							

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		0	5% VALUE OF	0
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
5F5781B	T-MOBILE USA, INC. TERM LOAN LX187634						
	SEMI-ANN. 0.000% 04/01/2027						
BROKER 0800102	MEMO						
	100,000 04/28/20 BUY 1026		98.5000	0	98,500	98,500	0
5F5781B	T-MOBILE USA, INC. TERM LOAN LX187634						
	SEMI-ANN. 0.000% 04/01/2027						
BROKER 0800102	MEMO						
	100,000 05/06/20 SELL 1027		99.3750	0	98,500	99,375	875
5F5781B	T-MOBILE USA, INC. TERM LOAN LX187634						
	SEMI-ANN. 0.000% 04/01/2027						
BROKER 0800102	MEMO						
	(100,000)05/06/20 RSELL 1851		99.3750	0	(98,500)	(99,375)	(875)
5F5781B	T-MOBILE USA, INC. TERM LOAN LX187634						
	SEMI-ANN. 0.000% 04/01/2027						
BROKER 0800102	MEMO						
	100,000 05/06/20 RBSELL 1852		98.6746	0	98,500	98,675	175
874060AY2	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED						
	SEMI-ANN. 3.025% 07/09/2040						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	75,000 10/08/20 BUY 6617		103.9170	0	77,938	77,938	0
874060AY2	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED						
	SEMI-ANN. 3.025% 07/09/2040						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	35,000 10/08/20 BUY 6632		103.9480	0	36,382	36,382	0
874060BD7	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED						
	SEMI-ANN. 3.375% 07/09/2060						
BROKER 0000059	GOLDMAN SACHS						
	60,000 06/30/20 BUY 4332		100.7650	0	60,459	60,459	0
875127BG6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%						
	SEMI-ANN. 3.625% 06/15/2050						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	40,000 09/08/20 SELL 5747		118.7400	0	42,219	47,496	5,277

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 559 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
875127BG6 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625%								
SEMI-ANN. 3.625% 06/15/2050								
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
25,000 09/09/20 SELL 5765			118.4240	0	26,387	29,606	3,219	
87612EBJ4 TARGET CORP CALLABLE NOTES FIXED 2.35% 15/FEB/2030								
SEMI-ANN. 2.350% 02/15/2030								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
75,000 02/13/20 BUY 1285			101.1330	0	75,850	75,850	0	
87612EBF2 TARGET CORP CALLABLE NOTES FIXED 3.625%								
SEMI-ANN. 3.625% 04/15/2046								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
30,000 03/13/20 BUY 2058			108.7390	0	32,622	32,622	0	
87612EBF2 TARGET CORP CALLABLE NOTES FIXED 3.625%								
SEMI-ANN. 3.625% 04/15/2046								
BROKER 0000059 GOLDMAN SACHS								
30,000 06/01/20 SELL 3743			118.9810	0	32,622	35,694	3,073	
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF								
SEMI-ANN. 4.900% 09/15/2044								
BROKER 0007930 STIFEL NICOLAUS & CO INC								
20,000 12/10/20 SELL 8157			134.2610	0	24,568	26,852	2,284	
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF								
SEMI-ANN. 3.300% 05/15/2050								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
140,000 05/04/20 BUY 3089			99.8670	0	139,814	139,814	0	
878742AZ8 TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4%								
SEMI-ANN. 5.400% 02/01/2043								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
150,000 02/24/20 SELL 1547			105.3120	0	160,729	157,968	(2,761)	
878742AZ8 TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4%								
SEMI-ANN. 5.400% 02/01/2043								
BROKER 0835363 MIZUHO SECURITIES USA INC.								
35,000 08/28/20 SELL 5606			102.8440	0	37,503	35,995	(1,508)	
JPMorgan Investor Services				J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
87938WAW3	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED								
	SEMI-ANN. 4.895% 03/06/2048								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 11/05/20 SELL 7252	119.6190		0		30,998	29,905		(1,094)
87938WAW3	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED								
	SEMI-ANN. 4.895% 03/06/2048								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	35,000 11/05/20 SELL 7266	120.6270		0		43,398	42,219		(1,178)
87938WAW3	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED								
	SEMI-ANN. 4.895% 03/06/2048								
BROKER 0785824	MARKETAXESS CORPORATION								
	50,000 12/15/20 SELL 8256	124.8390		0		61,997	62,420		423
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%								
	SEMI-ANN. 5.520% 03/01/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 08/26/20 BUY 5547	127.2360		0		50,894	50,894		0
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%								
	SEMI-ANN. 5.520% 03/01/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	35,000 09/16/20 BUY 6008	128.6800		0		45,038	45,038		0
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%								
	SEMI-ANN. 5.520% 03/01/2049								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	25,000 11/19/20 SELL 7533	133.7200		0		31,977	33,430		1,453
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%								
	SEMI-ANN. 5.520% 03/01/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	25,000 11/20/20 SELL 7588	131.9990		0		31,977	33,000		1,022
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%								
	SEMI-ANN. 5.520% 03/01/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 12/15/20 SELL 8236	133.9300		0		31,977	33,483		1,505

BASE CURRENCY: USD

THROUGH

	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE					NET GAIN OR (LOSS)
87971MBH5	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048 SEMI-ANN. 4.600% 11/16/2048						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 30,000 08/13/20 SELL 5198	131.9280	0	35,459		39,578	4,120
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED 5.744% QUARTERLY 5.744% 04/13/2040						
BROKER 0800219	CORPORATE REORGANIZATIONS 0 04/14/20 RGAIN 996 GBP		0	0		309	309
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED 5.744% QUARTERLY 5.744% 04/13/2040						
BROKER 0800219	CORPORATE REORGANIZATIONS 0 07/13/20 RGAIN 1894 GBP		0	0		314	314
882484AC2	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% SEMI-ANN. 2.328% 11/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 08/04/20 BUY 5065	100.0000	0	30,000		30,000	0
882508BG8	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/04/2029						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 05/29/20 SELL 3658	106.0870	0	24,685		26,522	1,837
88732JAY4	TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/15/2040						
BROKER 0007930	STIFEL NICOLAUS & CO INC 105,000 08/10/20 SELL 5142	131.5750	0	120,516		138,154	17,638
88732JAX6	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/15/2021						
BROKER 0800219	CORPORATE REORGANIZATIONS 75,000 12/21/20 CALL 1637	100.0000	0	75,166		75,000	(166)
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2041						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 120,000 01/06/20 BUY 620	113.5000	0	136,200		136,200	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE						CURRENT VALUE		OR (LOSS)	
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%										
	SEMI-ANN. 5.500% 09/01/2041										
BROKER 0671040	MARKETAXESS CORP										
	70,000 03/04/20 BUY 1850	117.9050		0		82,534		82,534		0	
88731EAJ9	TIME WARNER ENTERTAINMENT CO LP BOND FIXED 8.375%										
	SEMI-ANN. 8.375% 07/15/2033										
BROKER 0000059	GOLDMAN SACHS										
	90,000 08/07/20 SELL 5128	158.6860		0		126,239		142,817		16,578	
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 3.127% 05/29/2050										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	60,000 05/26/20 BUY 3577	100.0000		0		60,000		60,000		0	
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 3.127% 05/29/2050										
BROKER 0000059	GOLDMAN SACHS										
	35,000 07/08/20 SELL 4435	106.3730		0		35,000		37,231		2,231	
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 3.127% 05/29/2050										
BROKER 0000059	GOLDMAN SACHS										
	25,000 07/14/20 SELL 4540	109.9280		0		25,000		27,482		2,482	
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 2.986% 06/29/2041										
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.										
	40,000 06/24/20 BUY 4178	100.0000		0		40,000		40,000		0	
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 2.986% 06/29/2041										
BROKER 0000059	GOLDMAN SACHS										
	75,000 06/29/20 BUY 4298	102.1470		0		76,610		76,610		0	
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 2.986% 06/29/2041										
BROKER 0668897	MILLENNIUM ADVISORS, LLC										
	45,000 07/31/20 SELL 4982	111.2230		0		45,630		50,050		4,420	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 564 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			NET GAIN		
						OR (LOSS)		
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE								
SEMI-ANN. 2.986% 06/29/2041								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
70,000 08/26/20 SELL 5526 106.2600			0			70,980 74,382 3,402		
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE								
SEMI-ANN. 2.986% 06/29/2041								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
35,000 10/29/20 BUY 7128 103.5210			0			36,232 36,232 0		
89236TGY5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. 3.375% 04/01/2030								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
70,000 03/27/20 BUY 2349 99.9330			0			69,953 69,953 0		
89236TGY5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. 3.375% 04/01/2030								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
70,000 12/08/20 SELL 8064 116.7040			0			69,953 81,693 11,740		
89352HAY5 TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED								
SEMI-ANN. 4.875% 05/15/2048								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
80,000 11/13/20 BUY 7449 125.5110			0			100,409 100,409 0		
89352HAY5 TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED								
SEMI-ANN. 4.875% 05/15/2048								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
60,000 12/10/20 SELL 8152 127.3220			0			75,307 76,393 1,087		
89352HAZ2 TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED								
SEMI-ANN. 5.100% 03/15/2049								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
35,000 03/06/20 SELL 1931 130.0950			0			42,718 45,533 2,816		
89352HBA6 TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED								
SEMI-ANN. 4.100% 04/15/2030								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
375,000 04/02/20 BUY 518 99.8360			0			374,385 374,385 0		

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
89352HAL3	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 10/16/2043								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC	60,000	12/10/20 BUY	8153	124.8950	0	74,937	74,937	0
893830BL2	TRANSOCEAN INC CALLABLE NOTES FIXED 8% 01/FEB/2027 SEMI-ANN. 8.000% 02/01/2027								
BROKER 0000059	GOLDMAN SACHS	100,000	01/13/20 BUY	377	100.0000	0	100,000	100,000	0
89383JAA6	TRANSOCEAN POSEIDON LTD CALLABLE NOTES FIXED SEMI-ANN. 6.875% 02/01/2027								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC	100,000	10/05/20 SELL	2447	80.1250	0	106,000	80,125	(25,875)
89417EAL3	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/15/2046								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC	55,000	11/03/20 SELL	7201	118.3870	0	60,072	65,113	5,041
89417EAN9	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/07/2048								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC	20,000	02/21/20 SELL	1507	123.3760	0	22,833	24,675	1,842
89417EAN9	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/07/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION	50,000	10/02/20 BUY	6452	123.9770	0	61,989	61,989	0
89417EAN9	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/07/2048								
BROKER 0007930	STIFEL NICOLAUS & CO INC	50,000	11/17/20 SELL	7486	129.4720	0	61,989	64,736	2,748
89417EAP4	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 03/04/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS	45,000	02/19/20 SELL	1413	123.5390	0	51,745	55,593	3,847

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 566 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.1%							
SEMI-ANN. 4.100% 03/04/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
65,000 04/20/20 SELL 2850			128.8310	80,261	83,740	3,479	
89417EAH2 TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35%							
SEMI-ANN. 5.350% 11/01/2040							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
65,000 07/23/20 BUY 4804			146.3970	95,158	95,158	0	
896517AA7 TRINITY HEALTH CORP CALLABLE BOND FIXED 3.434%							
SEMI-ANN. 3.434% 12/01/2048							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
100,000 12/01/20 SELL 7865			108.9360	101,958	108,936	6,978	
89788KAA4 TRUIST BANK CALLABLE MEDIUM TERM NOTE FIXED 2.25%							
SEMI-ANN. 2.250% 03/11/2030							
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
260,000 03/04/20 BUY 1878			99.8400	259,584	259,584	0	
89788KAA4 TRUIST BANK CALLABLE MEDIUM TERM NOTE FIXED 2.25%							
SEMI-ANN. 2.250% 03/11/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 05/05/20 SELL 3106			97.1290	54,912	53,421	(1,491)	
89788KAA4 TRUIST BANK CALLABLE MEDIUM TERM NOTE FIXED 2.25%							
SEMI-ANN. 2.250% 03/11/2030							
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
120,000 05/15/20 SELL 3353			95.8580	119,808	115,030	(4,778)	
89788KAA4 TRUIST BANK CALLABLE MEDIUM TERM NOTE FIXED 2.25%							
SEMI-ANN. 2.250% 03/11/2030							
BROKER 0675264 KEYBANC CAPITAL MARKETS INC							
50,000 05/18/20 SELL 3399			95.8420	49,920	47,921	(1,999)	
89788KAA4 TRUIST BANK CALLABLE MEDIUM TERM NOTE FIXED 2.25%							
SEMI-ANN. 2.250% 03/11/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000 07/23/20 SELL 4794			104.6760	34,944	36,637	1,693	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 2.516% 07/01/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 06/08/20 BUY 3889	100.0000	0	60,000		60,000	0
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 2.516% 07/01/2050						
BROKER 0007930	STIFEL NICOLAUS & CO INC 60,000 08/21/20 SELL 5466	107.5540	0	60,000		64,532	4,532
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 3.610% 02/15/2119						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 20,000 01/29/20 SELL 941	112.4500	0	20,503		22,490	1,987
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 3.610% 02/15/2119						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC (20,000)01/29/20 RSELL 960	112.4500	0	(20,503)		(22,490)	(1,987)
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 3.610% 02/15/2119						
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC 20,000 01/29/20 SELL 961	112.4500	0	20,503		22,490	1,987
91481CAD2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 2.396% 10/01/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 45,000 07/07/20 BUY 4410	100.0000	0	45,000		45,000	0
91481CAD2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 2.396% 10/01/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC (45,000)07/07/20 RBUY 4427	100.0000	0	(45,000)		(45,000)	0
91481CAD2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 2.396% 10/01/2050						
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC 45,000 07/07/20 BUY 4428	100.0000	0	45,000		45,000	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 568 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
899043AA1 TRUSTEES OF TUFTS COLLEGE CALLABLE BOND FIXED							
SEMI-ANN. 5.017% 04/15/2112							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
15,000 01/29/20 SELL 950 135.7280			0	18,282	20,359	2,077	
25468PCX2 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. 3.700% 12/01/2042							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000 10/08/20 BUY 6618 113.0330			0	28,258	28,258	0	
3133KJK92 UMBS MORTPASS 2.5% 01/JUL/2050 CL PN# RA3020							
MONTHLY 2.500% 07/01/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,513,000 06/08/20 BUY 813 104.3594			0	1,578,957	1,578,957	0	
3140Q9N66 UMBS MORTPASS 4.5% 01/AUG/2048 CL PN# CA2212							
MONTHLY 4.500% 08/01/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
147,351 12/18/20 SELL 1741 108.3750			0	154,773	159,692	4,919	
3131Y87L3 UMBS MORTPASS 4.5% 01/JAN/2049 CL PN# ZN2699							
MONTHLY 4.500% 01/01/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
161,430 04/16/20 SELL 697 107.5938			0	169,833	173,689	3,856	
3131Y87L3 UMBS MORTPASS 4.5% 01/JAN/2049 CL PN# ZN2699							
MONTHLY 4.500% 01/01/2049							
BROKER 0800227 REDUCTION OF PRINCIPAL							
0 06/01/20 SELL 933			0	0	0	0	
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.25%							
SEMI-ANN. 3.250% 10/01/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
25,000 12/11/20 BUY 8204 113.8280			0	28,457	28,457	0	
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65%							
SEMI-ANN. 3.650% 04/15/2045							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
65,000 12/11/20 BUY 8193 119.7520			0	77,839	77,839	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
						CURRENT VALUE	
						NET GAIN OR (LOSS)	
907818DM7	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2023						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	125,000 05/20/20 SELL 714	104.7030	0	127,738	130,879	3,141	
907818FM5	UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973% SEMI-ANN. 2.973% 09/16/2062						
BROKER 0000059	GOLDMAN SACHS						
	20,000 10/13/20 SELL 6695	100.8820	0	22,573	20,176	(2,397)	
907818EK0	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 08/15/2046						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 06/16/20 BUY 3995	108.7480	0	32,624	32,624	0	
907818EK0	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 08/15/2046						
BROKER 0000059	GOLDMAN SACHS						
	35,000 07/15/20 SELL 4575	113.2020	0	35,888	39,621	3,732	
907818FL7	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070						
BROKER 0000059	GOLDMAN SACHS						
	45,000 07/15/20 BUY 4554	119.1090	0	53,599	53,599	0	
907818FL7	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	80,000 07/15/20 BUY 4570	117.7780	0	94,222	94,222	0	
907818FL7	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	30,000 09/11/20 SELL 5837	116.0810	0	35,477	34,824	(653)	
907818FL7	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070						
BROKER 0000059	GOLDMAN SACHS						
	25,000 12/08/20 SELL 8056	119.4750	0	29,564	29,869	304	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 570 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%							
SEMI-ANN. 3.799% 10/01/2051							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000 05/14/20 BUY 3300 111.3960			0	33,419	33,419	0	
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%							
SEMI-ANN. 3.799% 10/01/2051							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000 05/27/20 SELL 3592 115.8210			0	54,666	57,911	3,244	
907818FF0 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%							
SEMI-ANN. 3.839% 03/20/2060							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 01/14/20 SELL 732 105.5750			0	40,585	42,230	1,645	
907818FF0 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%							
SEMI-ANN. 3.839% 03/20/2060							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
70,000 02/26/20 BUY 1651 109.1630			0	76,414	76,414	0	
907818EC8 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%							
SEMI-ANN. 3.875% 02/01/2055							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 01/14/20 BUY 735 106.5420			0	42,617	42,617	0	
907818EC8 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.875%							
SEMI-ANN. 3.875% 02/01/2055							
BROKER 0000059 GOLDMAN SACHS							
50,000 07/15/20 SELL 4555 124.6860			0	52,802	62,343	9,541	
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%							
SEMI-ANN. 3.950% 08/15/2059							
BROKER 0000059 GOLDMAN SACHS							
40,000 01/31/20 SELL 1001 109.7870			0	41,949	43,915	1,966	
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05%							
SEMI-ANN. 4.050% 11/15/2045							
BROKER 0000059 GOLDMAN SACHS							
25,000 10/13/20 BUY 6696 120.9850			0	30,246	30,246	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
907818EV6	UNION PACIFIC CORP CALLABLE NOTES FIXED	4.375%						
	SEMI-ANN. 09/10/2038							
BROKER 0800219	CORPORATE REORGANIZATIONS							
	0 09/16/20 RGAIN 6659		0	0		48,470		48,470
90931CAA6	UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST							
	SEMI-ANN. 4.150% 02/25/2033							
BROKER 9022729	SEAPORT GROUP SECURITIES, LLC							
	31,109 05/28/20 SELL 3650	93.0000	0	33,577		28,931		(4,645)
911312BS4	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.400% 09/01/2049							
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	20,000 01/08/20 SELL 663	100.1990	0	20,265		20,040		(226)
911312BS4	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.400% 09/01/2049							
BROKER 0000059	GOLDMAN SACHS							
	45,000 07/01/20 SELL 4366	110.2820	0	45,597		49,627		4,030
911312BS4	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.400% 09/01/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	30,000 09/29/20 SELL 6358	114.7540	0	30,398		34,426		4,028
911312BS4	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.400% 09/01/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	25,000 10/02/20 SELL 6455	114.1220	0	25,332		28,531		3,199
911312BS4	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.400% 09/01/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	25,000 10/08/20 SELL 6628	115.2640	0	25,332		28,816		3,484
911312BW5	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED							
	SEMI-ANN. 5.300% 04/01/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	105,000 10/27/20 BUY 7075	146.8690	0	154,212		154,212		0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		SELLING PRICE						
911312BW5	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/01/2050							
BROKER 0000059	GOLDMAN SACHS							
	40,000 11/05/20 BUY 7281	150.6850	0	60,274		60,274		0
911312BW5	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/01/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	25,000 11/16/20 SELL 7460	150.2100	0	36,980		37,553		572
911312BY1	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 4.450% 04/01/2030							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	150,000 03/19/20 BUY 439	99.6230	0	149,435		149,435		0
911312BY1	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 4.450% 04/01/2030							
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
	75,000 12/03/20 SELL 1565	125.9530	0	74,737		94,465		19,728
9127963K3	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 0.000% 12/17/2020							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	1,540,000 09/16/20 BUY 6003	99.9756	0	1,539,624		1,539,624		0
9127963K3	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 0.000% 12/17/2020							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	300,000 09/23/20 SELL 6138	99.9804	0	299,932		299,941		9
9127963K3	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 0.000% 12/17/2020							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	595,000 09/30/20 SELL 6388	99.9813	0	594,875		594,889		13
9127963K3	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020 0.000% 12/17/2020							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	50,000 11/16/20 SELL 7455	99.9934	0	49,996		49,997		1

DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN
IDENTITY OF PARTY INVOLVED	SELLING PRICE					CURRENT VALUE	OR (LOSS)
9127963K3	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020						
	0.000% 12/17/2020						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	595,000 12/21/20 REDM 8368	100.0000		0	595,000	595,000	0
9127964N6	UNITED STATES OF AMERICA BILL ZERO CPN 18/MAR/2021						
	0.000% 03/18/2021						
BROKER 0000059	GOLDMAN SACHS						
	1,540,000 12/16/20 BUY 8303	99.9805		0	1,539,700	1,539,700	0
9127964N6	UNITED STATES OF AMERICA BILL ZERO CPN 18/MAR/2021						
	0.000% 03/18/2021						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	605,000 12/31/20 SELL 8430	99.9871		0	604,901	604,922	21
912810RL4	UNITED STATES OF AMERICA BOND FIXED 0.75% SEMI-ANN. FLOATING 02/15/2045						
BROKER 0002501	WELLS FARGO SECURITIES, LLC						
	200,000 05/06/20 SELL 998	130.9070		0	247,449	261,814	14,365
912810RL4	UNITED STATES OF AMERICA BOND FIXED 0.75% SEMI-ANN. FLOATING 02/15/2045						
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
	100,000 05/06/20 SELL 999	131.1472		0	123,724	131,147	7,423
912810RL4	UNITED STATES OF AMERICA BOND FIXED 0.75% SEMI-ANN. FLOATING 02/15/2045						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	300,000 05/13/20 SELL 1040	131.9830		0	371,173	395,949	24,776
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	45,000 08/28/20 BUY 5607	97.0742		0	43,683	43,683	0
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	40,000 08/28/20 SELL 5616	97.2656		0	38,830	38,906	77

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	535,000 08/31/20 BUY 5648	98.1875	0	525,303	525,303	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	1,355,000 09/02/20 BUY 5700	99.4000	0	1,346,870	1,346,870	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0000059	GOLDMAN SACHS								
	595,000 09/11/20 BUY 5834	98.6653	0	587,059	587,059	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	225,000 09/14/20 BUY 5852	98.8438	0	222,398	222,398	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	1,205,000 09/23/20 BUY 6113	98.3125	0	1,184,666	1,184,666	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 09/30/20 BUY 6397	98.0000	0	34,300	34,300	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 10/21/20 SELL 6930	95.7031	0	39,499	38,281	(1,218)			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0000059	GOLDMAN SACHS								
	250,000 10/30/20 BUY 7173	95.2891	0	238,223	238,223	0			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	1,630,000 11/04/20 SELL 7221	96.8438	0	1,606,195	1,578,553	(27,642)			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 11/05/20 BUY 7257	96.5742	0	28,972	28,972	0			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	30,000 11/05/20 SELL 7285	96.8438	0	29,555	29,053	(502)			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0000059	GOLDMAN SACHS								
	150,000 11/10/20 SELL 7411	93.5117	0	147,775	140,268	(7,507)			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	200,000 11/10/20 SELL 7415	93.3750	0	197,033	186,750	(10,283)			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	750,000 11/20/20 SELL 7581	96.2917	0	738,874	722,188	(16,687)			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	735,000 11/20/20 SELL 7593	96.6328	0	724,097	710,251	(13,846)			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	1,110,000 06/02/20 BUY 3768	98.1563	0	1,089,534	1,089,534	0			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 285,000 06/16/20 SELL 4011	96.8242	0	279,745		275,949		(3,796)			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,760,000 06/30/20 BUY 4321	99.0000	0	1,742,400		1,742,400		0			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 365,000 07/20/20 SELL 4667	100.5898	0	360,367		367,153		6,786			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 75,000 07/23/20 SELL 4808	101.2813	0	74,048		75,961		1,913			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 07/24/20 SELL 4824	101.7031	0	24,683		25,426		743			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 20,000 07/24/20 SELL 4825	101.5469	0	19,746		20,309		563			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 07/28/20 SELL 4869	102.1094	0	74,048		76,582		2,534			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 25,000 07/31/20 SELL 5012	102.4375	0	24,683		25,609		927			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 08/05/20 SELL 5090	102.4609	0	14,810		15,369	560
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	20,000 08/05/20 SELL 5091	102.5157	0	19,746		20,503	757
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	1,365,000 09/02/20 SELL 5702	99.8450	0	1,347,674		1,362,884	15,210
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0000059	GOLDMAN SACHS						
	600,000 09/11/20 SELL 5832	99.0938	0	592,384		594,563	2,178
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	1,645,000 11/04/20 BUY 7220	97.1410	0	1,597,969		1,597,969	0
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	755,000 11/20/20 BUY 7582	96.5596	0	729,025		729,025	0
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	740,000 11/20/20 BUY 7592	96.8726	0	716,857		716,857	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	680,000 06/16/20 BUY 3990	93.0990	0	633,073		633,073	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 70,000 06/30/20 BUY 4326	97.1914		0		68,034		68,034	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 15,000 08/17/20 BUY 5244	95.3750		0		14,306		14,306	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 08/17/20 SELL 5248	95.5352		0		18,704		19,107	403
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 80,000 08/17/20 SELL 5250	95.3984		0		74,814		76,319	1,504
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 08/17/20 SELL 5251	95.5742		0		14,028		14,336	308
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 80,000 08/17/20 SELL 5254	95.3047		0		74,814		76,244	1,429
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 08/17/20 SELL 5257	95.5391		0		28,055		28,662	606
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 25,000 08/17/20 SELL 5258	95.3047		0		23,380		23,826	447

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 08/18/20 SELL 5377			96.3282	0	18,704	19,266 562	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 08/18/20 BUY 5384			96.3828	0	33,734	33,734 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0938126 FBS INVESTMENT SERVICES INC 15,000 08/18/20 BUY 5391			96.4375	0	14,466	14,466 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 20,000 08/18/20 BUY 5394			96.3438	0	19,269	19,269 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI 25,000 08/18/20 BUY 5395			96.5312	0	24,133	24,133 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 35,000 08/18/20 SELL 5400			96.0586	0	32,895	33,621 726	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 35,000 08/18/20 BUY 5402			96.3750	0	33,731	33,731 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 08/18/20 SELL 5403			96.3711	0	23,532	24,093 561	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 10,000 08/18/20 SELL 5404			96.0938	9,413	9,609	197	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 10,000 08/18/20 SELL 5407			96.4688	9,413	9,647	234	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 45,000 08/18/20 SELL 5409			96.3438	42,357	43,355	997	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 40,000 08/19/20 SELL 5421			95.7774	37,651	38,311	660	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 40,000 08/20/20 SELL 5444			96.9375	37,651	38,775	1,124	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 50,000 08/20/20 SELL 5445			96.8906	47,064	48,445	1,382	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 08/20/20 BUY 5446			96.6875	24,172	24,172	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC 25,000 08/20/20 SELL 5447			96.7031	23,572	24,176	603	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	230,000 08/20/20 SELL 5451	96.5625		0		216,866		222,094	5,228
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 08/20/20 SELL 5452	96.5625		0		56,574		57,938	1,364
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	50,000 08/20/20 SELL 5453	96.5625		0		47,145		48,281	1,137
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	140,000 08/21/20 BUY 5461	97.5273		0		136,538		136,538	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	55,000 08/21/20 BUY 5465	97.5469		0		53,651		53,651	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI								
	40,000 08/21/20 BUY 5468	97.4688		0		38,988		38,988	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000190	JEFFERIES & COMPANY, INC.								
	45,000 08/24/20 BUY 5475	97.9844		0		44,093		44,093	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	80,000 08/24/20 BUY 5485	97.5000		0		78,000		78,000	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 80,000 08/24/20 SELL 5486	97.3828	0	77,858		77,906		49	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0667675	PIERPONT SECURITIES LLC 30,000 08/24/20 BUY 5488	97.5781	0	29,273		29,273		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0785824	MARKETAXESS CORPORATION 40,000 08/25/20 SELL 5500	96.5938	0	38,938		38,638		(300)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS 60,000 08/25/20 SELL 5504	96.5586	0	58,407		57,935		(472)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC 30,000 08/25/20 BUY 5506	96.5938	0	28,978		28,978		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000968	SCOTIA CAPITAL (USA) INC 25,000 08/26/20 SELL 5520	95.5781	0	24,315		23,895		(421)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0675264	KEYBANC CAPITAL MARKETS INC 55,000 08/26/20 BUY 5521	95.5781	0	52,568		52,568		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 08/26/20 BUY 5522	95.5782	0	19,116		19,116		0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0
							NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 50,000 08/26/20 BUY 5523	96.1797	0	48,090		48,090	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 45,000 08/26/20 BUY 5530	95.5469	0	42,996		42,996	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0581199	BNP PARIBAS SECURITIES BOND 25,000 08/26/20 BUY 5532	95.9375	0	23,984		23,984	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 35,000 08/26/20 BUY 5533	95.9687	0	33,589		33,589	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 75,000 08/26/20 BUY 5539	95.8750	0	71,906		71,906	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 25,000 08/26/20 BUY 5540	96.2031	0	24,051		24,051	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 65,000 08/26/20 BUY 5542	96.0625	0	62,441		62,441	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 100,000 08/26/20 BUY 5543	95.7656	0	95,766		95,766	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	
						CURRENT VALUE	
						NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	15,000 08/26/20 BUY 5545	96.0078	0	14,401	14,401	0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	30,000 08/26/20 SELL 5546	95.7500	0	28,895	28,725	(170)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 08/26/20 SELL 5549	95.6328	0	33,711	33,471	(240)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 08/26/20 SELL 5551	95.9570	0	24,079	23,989	(90)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	45,000 08/27/20 BUY 5574	94.2109	0	42,395	42,395	0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 08/27/20 BUY 5581	93.9062	0	23,477	23,477	0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	35,000 08/27/20 BUY 5582	93.9805	0	32,893	32,893	0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 08/27/20 BUY 5586	93.9805	0	18,796	18,796	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 08/27/20 SELL 5587	94.1875	0	38,383		37,675	(708)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS 40,000 08/27/20 SELL 5588	94.2344	0	38,383		37,694	(690)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 30,000 08/28/20 BUY 5610	93.7266	0	28,118		28,118	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 80,000 08/28/20 SELL 5612	94.1406	0	76,694		75,313	(1,382)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 08/28/20 SELL 5615	94.0938	0	28,760		28,228	(532)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 95,000 08/31/20 BUY 5625	94.4375	0	89,716		89,716	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS 50,000 08/31/20 SELL 5632	94.3789	0	47,840		47,189	(651)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 60,000 08/31/20 SELL 5633	94.6328	0	57,408		56,780	(629)

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0785824 MARKETAXESS CORPORATION							
70,000 08/31/20 SELL 5634			94.8438	0	66,976	66,391 (586)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
55,000 08/31/20 SELL 5639			94.1992	0	52,624	51,810 (815)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
55,000 08/31/20 SELL 5641			94.8594	0	52,624	52,173 (452)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 08/31/20 SELL 5642			94.8828	0	28,704	28,465 (239)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
125,000 08/31/20 SELL 5643			94.5078	0	119,601	118,135 (1,466)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
25,000 08/31/20 BUY 5644			93.8672	0	23,467	23,467 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
30,000 08/31/20 SELL 5647			94.7813	0	28,660	28,434 (225)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000 09/01/20 BUY 5660			94.7110	0	18,942	18,942 0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC 20,000 09/01/20 BUY 5663	94.6953		0		18,939		18,939	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS 15,000 09/01/20 BUY 5664	94.4219		0		14,163		14,163	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 100,000 09/01/20 SELL 5667	95.5547		0		95,381		95,555	174
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 75,000 09/01/20 BUY 5670	95.5781		0		71,684		71,684	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC 25,000 09/01/20 BUY 5671	95.6094		0		23,902		23,902	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 09/01/20 BUY 5675	95.7344		0		23,934		23,934	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 09/01/20 BUY 5677	95.7656		0		23,941		23,941	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 25,000 09/01/20 SELL 5680	95.4375		0		23,871		23,859	(12)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 588 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 55,000 09/01/20 BUY 5683			95.7109	0	52,641	52,641 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 45,000 09/01/20 BUY 5684			95.7656	0	43,095	43,095 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 35,000 09/01/20 SELL 5686			94.0039	0	33,439	32,901 (537)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC 20,000 09/01/20 BUY 5687			95.7578	0	19,152	19,152 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC 70,000 09/02/20 BUY 5695			96.2422	0	67,370	67,370 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC 60,000 09/02/20 BUY 5696			96.2891	0	57,773	57,773 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 30,000 09/02/20 SELL 5704			96.0000	0	28,714	28,800 86	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 90,000 09/02/20 SELL 5705			95.5391	0	86,141	85,985 (156)	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0000059	GOLDMAN SACHS 20,000 09/02/20 BUY 5708	96.8125	0	19,363	19,363	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 09/03/20 SELL 5719	97.1016	0	28,728	29,130	403
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 09/03/20 SELL 5724	97.2109	0	28,728	29,163	436
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0000059	GOLDMAN SACHS 20,000 09/03/20 SELL 5726	97.8360	0	19,152	19,567	415
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0000059	GOLDMAN SACHS 35,000 09/04/20 BUY 5733	95.4101	0	33,394	33,394	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 55,000 09/04/20 SELL 5735	95.4609	0	52,652	52,504	(148)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0000059	GOLDMAN SACHS 25,000 09/04/20 SELL 5739	95.9688	0	23,933	23,992	60
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
BROKER 0006478	DAIWA SECURITIES AMERICA INC. 30,000 09/04/20 BUY 5740	95.9609	0	28,788	28,788	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 590 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 40,000 09/08/20 BUY 5746			95.7656	0	38,306	38,306 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 50,000 09/08/20 SELL 5748			95.9141	0	47,875	47,957 82	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 25,000 09/09/20 BUY 5766			94.9844	0	23,746	23,746 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 09/09/20 BUY 5767			94.9102	0	18,982	18,982 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 09/09/20 BUY 5770			94.8594	0	28,458	28,458 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 09/09/20 BUY 5771			94.9844	0	33,245	33,245 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 30,000 09/09/20 SELL 5773			94.7773	0	28,669	28,433 (235)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 10,000 09/10/20 BUY 5787			94.5625	0	9,456	9,456 0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 09/10/20 BUY 5788	95.1641	0	38,066		38,066		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 80,000 09/10/20 BUY 5800	95.5625	0	76,450		76,450		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 90,000 09/10/20 BUY 5801	95.8125	0	86,231		86,231		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 09/10/20 BUY 5806	95.8047	0	23,951		23,951		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 50,000 09/10/20 SELL 5808	95.8672	0	47,783		47,934		151	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 155,000 09/11/20 BUY 5821	95.8750	0	148,606		148,606		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 45,000 09/11/20 BUY 5822	95.8906	0	43,151		43,151		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 09/11/20 SELL 5824	95.8320	0	23,910		23,958		48	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 35,000 09/11/20 BUY 5833	95.9531	0	33,584	33,584	0		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 20,000 09/11/20 SELL 5835	95.9375	0	19,131	19,188	57		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000190	JEFFERIES & COMPANY, INC. 15,000 09/11/20 BUY 5842	95.9687	0	14,395	14,395	0		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 35,000 09/14/20 BUY 5849	96.2187	0	33,677	33,677	0		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 35,000 09/14/20 BUY 5854	96.0313	0	33,611	33,611	0		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 09/14/20 BUY 5855	96.0782	0	19,216	19,216	0		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 125,000 09/14/20 SELL 5861	95.6758	0	119,628	119,595	(34)		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 20,000 09/15/20 BUY 5869	95.5860	0	19,117	19,117	0		

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 35,000 09/15/20 BUY 5870	95.5313	0	33,436		33,436		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 09/15/20 BUY 5872	95.4844	0	28,645		28,645		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 20,000 09/15/20 BUY 5879	95.5352	0	19,107		19,107		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 30,000 09/15/20 BUY 5882	95.5469	0	28,664		28,664		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 205,000 09/15/20 SELL 5883	95.6094	0	196,141		195,999		(142)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 09/16/20 SELL 6007	95.9375	0	28,704		28,781		78
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 20,000 09/17/20 BUY 6022	95.8164	0	19,163		19,163		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 30,000 09/18/20 BUY 6037	95.4531	0	28,636		28,636		0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 09/18/20 SELL 6050	95.2266		0		19,135		19,045	(89)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	15,000 09/18/20 SELL 6052	95.4375		0		14,351		14,316	(35)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000190	JEFFERIES & COMPANY, INC.								
	20,000 09/18/20 BUY 6055	95.3282		0		19,066		19,066	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	75,000 09/18/20 BUY 6056	95.2500		0		71,438		71,438	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	45,000 09/18/20 BUY 6058	94.9844		0		42,743		42,743	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000 09/18/20 BUY 6062	95.2813		0		19,056		19,056	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	45,000 09/21/20 SELL 6072	96.3281		0		43,014		43,348	334
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 09/21/20 SELL 6074	95.9141		0		23,896		23,979	82

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 09/21/20 SELL 6076	95.8242	0	23,896		23,956		60	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 09/21/20 BUY 6078	95.7813	0	28,734		28,734		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	35,000 09/21/20 SELL 6081	95.9844	0	33,457		33,595		137	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 09/22/20 BUY 6094	96.0547	0	28,816		28,816		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	55,000 09/22/20 BUY 6097	95.7109	0	52,641		52,641		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	65,000 09/22/20 SELL 6099	95.4883	0	62,151		62,067		(83)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	60,000 09/22/20 SELL 6101	95.8750	0	57,370		57,525		155	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	40,000 09/22/20 SELL 6105	95.5703	0	38,246		38,228		(18)	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	85,000 09/22/20 SELL 6107	95.5703	0	81,274		81,235	(39)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	110,000 09/23/20 BUY 6116	95.7656	0	105,342		105,342	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
	10,000 09/23/20 BUY 6117	95.7656	0	9,577		9,577	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 09/23/20 BUY 6118	95.5625	0	23,891		23,891	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 09/23/20 SELL 6119	95.4609	0	23,909		23,865	(44)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	50,000 09/23/20 BUY 6123	95.7344	0	47,867		47,867	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	15,000 09/23/20 BUY 6124	95.7500	0	14,363		14,363	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	200,000 09/23/20 BUY 6128	95.7500	0	191,500		191,500	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 09/23/20 BUY 6130	95.7969	0	19,159	19,159	0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 145,000 09/23/20 SELL 6131	95.7656	0	138,720	138,860	140	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 60,000 09/23/20 SELL 6133	95.7500	0	57,402	57,450	48	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 70,000 09/23/20 SELL 6136	95.7656	0	66,968	67,036	68	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 09/23/20 SELL 6137	95.7812	0	23,917	23,945	28	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 15,000 09/23/20 SELL 6140	95.7500	0	14,350	14,363	12	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 65,000 09/23/20 SELL 6142	95.6758	0	62,185	62,189	4	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 140,000 09/23/20 SELL 6144	95.6758	0	133,937	133,946	9	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE					
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 09/23/20 BUY 6148	95.5625	0	19,113	19,113	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 09/23/20 SELL 6149	95.4609	0	23,916	23,865	(51)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED (25,000)09/23/20 RSELL 6150	95.4609	0	(23,916)	(23,865)	51	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) (20,000)09/23/20 RBUY 6151	95.5625	0	(19,113)	(19,113)	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS (140,000)09/23/20 RSELL 6152	95.6758	0	(133,937)	(133,946)	(9)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS (65,000)09/23/20 RSELL 6153	95.6758	0	(62,185)	(62,189)	(4)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME (15,000)09/23/20 RSELL 6154	95.7500	0	(14,350)	(14,363)	(12)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME (25,000)09/23/20 RSELL 6155	95.7812	0	(23,917)	(23,945)	(28)	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE		
			SELLING PRICE	EXPENSES		NET GAIN OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) (25,000)09/23/20 RBUY 6164			95.5625	0	(23,891)	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 50,000 09/23/20 RBBUY 6166			95.7344	0	47,867	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 09/23/20 RBBUY 6167			95.7500	0	14,363	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 200,000 09/23/20 RBBUY 6168			95.7500	0	191,500	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 09/23/20 RBBUY 6169			95.7969	0	19,159	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 145,000 09/23/20 RBSELL 6170			95.7656	0	138,723	137	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 60,000 09/23/20 RBSELL 6171			95.7500	0	57,403	47	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 70,000 09/23/20 RBSELL 6172			95.7656	0	66,970	66	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 09/23/20 RBSELL 6173			95.7812	0	23,918	23,945 28	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 09/23/20 RBSELL 6174			95.7500	0	14,351	14,363 12	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 65,000 09/23/20 RBSELL 6175			95.6758	0	62,186	62,189 3	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 140,000 09/23/20 RBSELL 6176			95.6758	0	133,939	133,946 7	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 09/23/20 RBBUY 6177			95.5625	0	19,113	19,113 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 09/23/20 RBSELL 6178			95.4609	0	23,917	23,865 (51)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 65,000 09/24/20 SELL 6199			96.2539	0	62,183	62,565 382	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 15,000 09/24/20 BUY 6203			96.1328	0	14,420	14,420 0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	80,000 09/24/20 BUY 6206	96.2031	0	76,963		76,963	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 09/24/20 SELL 6209	96.1719	0	47,881		48,086	205
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 09/24/20 BUY 6210	96.1719	0	28,852		28,852	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 09/24/20 BUY 6214	96.0000	0	19,200		19,200	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007799	SOUTHWEST SECURITIES INC						
	15,000 09/25/20 SELL 6230	96.2109	0	14,369		14,432	63
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	25,000 09/25/20 BUY 6232	96.4141	0	24,104		24,104	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	15,000 09/25/20 BUY 6233	96.4414	0	14,466		14,466	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	20,000 09/25/20 BUY 6237	96.4688	0	19,294		19,294	0

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
50,000 09/25/20 SELL 6244			96.4414	0	47,930	48,221 290	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
20,000 09/25/20 SELL 6245			96.4375	0	19,172	19,288 115	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000 09/28/20 SELL 6290			95.8594	0	14,379	14,379 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
30,000 09/28/20 BUY 6294			95.7930	0	28,738	28,738 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000 09/28/20 BUY 6295			95.8359	0	28,751	28,751 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
30,000 09/28/20 SELL 6296			95.7930	0	28,757	28,738 (19)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
120,000 09/29/20 BUY 6319			95.9844	0	115,181	115,181 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
125,000 09/29/20 BUY 6320			96.0469	0	120,059	120,059 0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000	09/30/20 BUY 6381	95.8282	0	19,166		19,166		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS								
15,000	09/30/20 BUY 6389	94.7500	0	14,213		14,213		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
450,000	09/30/20 BUY 6394	94.9023	0	427,061		427,061		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
65,000	09/30/20 BUY 6396	94.6406	0	61,516		61,516		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
45,000	09/30/20 SELL 6399	94.6562	0	42,965		42,595		(370)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
30,000	09/30/20 SELL 6400	95.0000	0	28,644		28,500		(144)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
35,000	09/30/20 SELL 6403	94.9219	0	33,418		33,223		(195)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
35,000	09/30/20 SELL 6409	94.8594	0	33,418		33,201		(217)	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	25,000 09/30/20 SELL 6410	94.5508	0	23,870		23,638		(232)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	85,000 10/01/20 BUY 6424	94.5781	0	80,391		80,391		0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	10,000 10/01/20 BUY 6429	95.0391	0	9,504		9,504		0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
	70,000 10/01/20 SELL 6430	95.1797	0	66,788		66,626		(162)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	35,000 10/01/20 BUY 6433	95.0313	0	33,261		33,261		0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	75,000 10/01/20 SELL 6434	95.1641	0	71,550		71,373		(177)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	25,000 10/01/20 BUY 6435	95.0469	0	23,762		23,762		0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	35,000 10/01/20 SELL 6438	95.0391	0	33,387		33,264		(124)

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 30,000 10/05/20 BUY 6470			92.5625	0	27,769	27,769 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 110,000 10/05/20 BUY 6474			92.8047	0	102,085	102,085 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 10/05/20 BUY 6483			92.2188	0	23,055	23,055 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 55,000 10/05/20 BUY 6486			92.7969	0	51,038	51,038 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 95,000 10/05/20 BUY 6487			92.7500	0	88,113	88,113 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC 10,000 10/05/20 SELL 6491			92.1719	0	9,462	9,217 (245)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 10/05/20 BUY 6493			92.1485	0	18,430	18,430 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC 20,000 10/05/20 SELL 6495			92.1719	0	18,917	18,434 (482)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES			
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
60,000 10/05/20 BUY 6498		92.6016	0	55,561	55,561	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
155,000 10/05/20 SELL 6504		92.1133	0	146,472	142,776	(3,696)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
25,000 10/06/20 BUY 6521		91.8281	0	22,957	22,957	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
15,000 10/06/20 SELL 6522		91.9531	0	14,167	13,793	(374)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
20,000 10/06/20 BUY 6523		91.7266	0	18,345	18,345	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
35,000 10/06/20 BUY 6525		92.7031	0	32,446	32,446	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059 GOLDMAN SACHS						
65,000 10/06/20 SELL 6527		92.9727	0	61,332	60,432	(900)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059 GOLDMAN SACHS						
15,000 10/06/20 BUY 6528		91.7187	0	13,758	13,758	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 10/06/20 BUY 6532	93.0313	0	18,606		18,606		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 10/06/20 SELL 6533	93.0312	0	23,576		23,258		(318)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000190	JEFFERIES & COMPANY, INC. 115,000 10/06/20 SELL 6536	91.8125	0	108,451		105,584		(2,866)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS 45,000 10/06/20 BUY 6537	93.1719	0	41,927		41,927		0	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 50,000 10/06/20 SELL 6541	93.0898	0	47,131		46,545		(586)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 40,000 10/06/20 SELL 6542	93.0899	0	37,705		37,236		(469)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 90,000 10/06/20 SELL 6543	93.0898	0	84,836		83,781		(1,055)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000059	GOLDMAN SACHS 20,000 10/07/20 BUY 6553	92.3282	0	18,466		18,466		0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 10/07/20 BUY 6559			92.2266	0	32,279	32,279 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 10,000 10/07/20 BUY 6561			92.1523	0	9,215	9,215 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 15,000 10/07/20 BUY 6564			92.3242	0	13,849	13,849 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 10/07/20 BUY 6566			92.0312	0	23,008	23,008 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 10/07/20 BUY 6569			92.0391	0	18,408	18,408 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 20,000 10/07/20 BUY 6570			91.8985	0	18,380	18,380 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 90,000 10/07/20 BUY 6574			92.0781	0	82,870	82,870 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 45,000 10/07/20 SELL 6577			92.3320	0	42,234	41,549 (685)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 10/07/20 BUY 6578			92.2969	0	36,919	36,919 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 30,000 10/07/20 BUY 6580			92.0469	0	27,614	27,614 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 20,000 10/07/20 BUY 6582			91.8438	0	18,369	18,369 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 15,000 10/07/20 BUY 6584			92.5000	0	13,875	13,875 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 45,000 10/07/20 SELL 6588			92.6875	0	42,173	41,709 (463)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 10/07/20 SELL 6590			91.9297	0	18,743	18,386 (357)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 10/07/20 SELL 6594			91.6406	0	28,115	27,492 (623)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 85,000 10/07/20 SELL 6596			91.6406	0	79,659	77,895 (1,765)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 10/08/20 BUY 6607	92.3828	0	41,572		41,572	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 10/08/20 BUY 6611	92.3828	0	23,096		23,096	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 10/08/20 BUY 6612	92.4688	0	27,741		27,741	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 20,000 10/08/20 SELL 6615	92.4844	0	18,722		18,497	(225)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 55,000 10/08/20 BUY 6622	92.4687	0	50,858		50,858	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 50,000 10/08/20 SELL 6624	92.4297	0	46,780		46,215	(565)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 25,000 10/08/20 BUY 6627	92.1562	0	23,039		23,039	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 10/08/20 SELL 6631	92.3906	0	28,059		27,717	(342)

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THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	25,000 10/08/20 SELL 6633	92.4648		0		23,383		23,116	(266)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
	30,000 10/08/20 BUY 6634	92.5469		0		27,764		27,764	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 10/08/20 SELL 6636	92.3906		0		32,727		32,337	(390)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
	15,000 10/08/20 BUY 6638	92.5156		0		13,877		13,877	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	25,000 10/08/20 SELL 6640	92.3906		0		23,373		23,098	(276)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	40,000 10/08/20 SELL 6643	92.2813		0		37,397		36,913	(485)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
	35,000 10/09/20 BUY 6661	92.4063		0		32,342		32,342	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	30,000 10/09/20 BUY 6671	91.7813		0		27,534		27,534	0

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DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 10/09/20 SELL 6672			92.4062	23,354	23,102	(253)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 10/09/20 BUY 6675			92.2109	23,053	23,053	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 15,000 10/09/20 SELL 6680			91.6406	14,009	13,746	(263)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 10/13/20 BUY 6693			93.2500	23,313	23,313	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 30,000 10/13/20 BUY 6694			93.4688	28,041	28,041	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 15,000 10/13/20 SELL 6697			93.4531	14,009	14,018	9	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 10/13/20 BUY 6699			93.4375	37,375	37,375	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC 35,000 10/13/20 BUY 6703			93.6172	32,766	32,766	0	
</							

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE						
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
85,000 10/13/20 BUY 6705	93.6172	0	79,575		79,575	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
65,000 10/13/20 SELL 6706	93.5859	0	60,718		60,831	113	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
15,000 10/13/20 SELL 6711	93.7656	0	14,012		14,065	53	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
10,000 10/13/20 SELL 6712	93.2656	0	9,341		9,327	(15)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
50,000 10/14/20 BUY 6786	93.9922	0	46,996		46,996	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
65,000 10/14/20 SELL 6789	94.0625	0	60,732		61,141	408	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
15,000 10/14/20 BUY 6791	94.3320	0	14,150		14,150	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 10/14/20 SELL 6795	94.1094	0	32,706		32,938	233	

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DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 10/16/20 BUY 6824			93.4141	42,036	42,036	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 10/16/20 BUY 6826			93.4922	18,698	18,698	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC 90,000 10/16/20 BUY 6829			93.3438	84,009	84,009	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 35,000 10/16/20 SELL 6830			93.3359	32,717	32,668	(49)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 10/19/20 BUY 6838			92.7735	18,555	18,555	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 40,000 10/19/20 BUY 6839			92.7500	37,100	37,100	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 10/19/20 BUY 6844			92.7734	23,193	23,193	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 60,000 10/19/20 SELL 6846			92.5977	56,060	55,559	(501)	

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 110,000 10/19/20 SELL 6848			92.5977	102,776	101,857	(919)		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 55,000 10/19/20 SELL 6849			92.5977	51,388	50,929	(459)		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 40,000 10/20/20 SELL 6861			92.1563	37,373	36,863	(511)		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 10/20/20 BUY 6862			92.1328	36,853	36,853	0		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0581199 BNP PARIBAS SECURITIES BOND 20,000 10/20/20 BUY 6864			92.0938	18,419	18,419	0		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 40,000 10/20/20 BUY 6865			92.1563	36,863	36,863	0		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 10/20/20 BUY 6868			91.6953	32,093	32,093	0		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 50,000 10/20/20 SELL 6870			91.8828	46,639	45,941	(698)		
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 10/20/20 BUY 6894			91.5586	0	68,669	68,669 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 55,000 10/20/20 BUY 6895			91.9375	0	50,566	50,566 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 10/21/20 BUY 6902			91.2969	0	36,519	36,519 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 10/21/20 BUY 6909			91.4844	0	18,297	18,297 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 45,000 10/21/20 SELL 6911			91.3750	0	41,811	41,119 (692)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 45,000 10/21/20 BUY 6913			91.1641	0	41,024	41,024 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 10/21/20 BUY 6915			91.6563	0	27,497	27,497 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 60,000 10/21/20 SELL 6927			91.6406	0	55,698	54,984 (714)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 10/21/20 BUY 6928	91.1797	0	22,795		22,795	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	55,000 10/21/20 BUY 6929	91.5469	0	50,351		50,351	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 10/21/20 BUY 6931	91.6406	0	27,492		27,492	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	130,000 10/21/20 SELL 6932	91.2344	0	120,546		118,605	(1,941)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 10/21/20 BUY 6934	91.1953	0	27,359		27,359	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
	20,000 10/21/20 SELL 6935	91.0000	0	18,539		18,200	(339)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	105,000 10/21/20 SELL 6941	90.9297	0	97,328		95,476	(1,852)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 10/22/20 BUY 6953	91.3360	0	18,267		18,267	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0
							NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	55,000 10/22/20 BUY 6956	91.4063	0	50,273		50,273	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	20,000 10/22/20 BUY 6957	90.9219	0	18,184		18,184	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	35,000 10/22/20 SELL 6962	90.3437	0	32,407		31,620	(787)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	15,000 10/22/20 BUY 6966	90.4844	0	13,573		13,573	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	20,000 10/22/20 SELL 6967	90.4688	0	18,513		18,094	(420)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	35,000 10/22/20 BUY 6969	90.2500	0	31,588		31,588	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 10/22/20 SELL 6971	90.4297	0	27,751		27,129	(623)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 10/22/20 SELL 6974	90.4297	0	27,751		27,129	(623)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS 70,000 10/23/20 BUY 7017	89.8711		0		62,910	62,910	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 55,000 10/23/20 BUY 7020	90.2969		0		49,663	49,663	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 10/23/20 BUY 7024	90.6289		0		31,720	31,720	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 90,000 10/23/20 BUY 7025	90.2969		0		81,267	81,267	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 10/23/20 BUY 7027	90.6094		0		22,652	22,652	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS 60,000 10/23/20 SELL 7029	90.5703		0		55,259	54,342	(917)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 35,000 10/23/20 SELL 7031	90.3594		0		32,235	31,626	(609)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 50,000 10/26/20 BUY 7039	91.7813		0		45,891	45,891	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 85,000 10/26/20 BUY 7040			91.6406	0	77,895	77,895 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 10/26/20 BUY 7044			91.9063	0	27,572	27,572 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 100,000 10/26/20 BUY 7046			91.8750	0	91,875	91,875 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 10/26/20 BUY 7052			91.8125	0	13,772	13,772 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 10/26/20 BUY 7053			91.9375	0	22,984	22,984 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0835363 MIZUHO SECURITIES USA INC. 20,000 10/27/20 BUY 7059			92.2188	0	18,444	18,444 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 10/27/20 BUY 7062			92.2891	0	18,458	18,458 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0004382 CIBC WORLD MARKETS CORP. 45,000 10/27/20 BUY 7064			92.4375	0	41,597	41,597 0	
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE					
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 60,000 10/28/20 SELL 7115	92.5938	0	55,261	55,556	295	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 65,000 10/28/20 BUY 7117	92.5781	0	60,176	60,176	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 35,000 10/28/20 SELL 7119	92.5781	0	32,241	32,402	161	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 25,000 10/29/20 BUY 7127	91.3281	0	22,832	22,832	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 55,000 10/29/20 SELL 7134	91.2656	0	50,659	50,196	(463)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 45,000 10/29/20 BUY 7136	91.2344	0	41,055	41,055	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 10/29/20 SELL 7138	91.8281	0	55,252	55,097	(155)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0000059 GOLDMAN SACHS 5,000 10/30/20 SELL 7151	90.4062	0	4,604	4,520	(84)	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 35,000 10/30/20 SELL 7152			91.1094	32,231	31,888	(342)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 10/30/20 SELL 7154			90.8125	32,231	31,784	(446)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 35,000 10/30/20 BUY 7160			91.2187	31,927	31,927	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 25,000 10/30/20 SELL 7161			90.8125	23,018	22,703	(315)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 70,000 10/30/20 SELL 7163			90.8672	64,449	63,607	(842)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 10/30/20 SELL 7165			91.2031	27,621	27,361	(260)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 45,000 10/30/20 SELL 7170			90.8281	41,432	40,873	(559)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 80,000 10/30/20 SELL 7171			91.2266	73,656	72,981	(675)	

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 110,000 11/04/20 SELL 7231	93.1016	0	101,190		102,412		1,222
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 20,000 11/04/20 SELL 7235	92.9688	0	18,398		18,594		196
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 30,000 11/04/20 SELL 7237	92.7813	0	27,597		27,834		237
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 70,000 11/04/20 BUY 7238	92.9531	0	65,067		65,067		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 11/05/20 BUY 7250	93.4219	0	23,355		23,355		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 11/05/20 BUY 7254	92.8594	0	18,572		18,572		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 20,000 11/05/20 BUY 7255	92.7813	0	18,556		18,556		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 30,000 11/05/20 BUY 7259	92.6523	0	27,796		27,796		0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 11/05/20 BUY 7262	93.2148	0	23,304	23,304	0			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 30,000 11/05/20 BUY 7265	92.9219	0	27,877	27,877	0			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 11/05/20 SELL 7267	92.5703	0	13,817	13,886	68			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 11/05/20 SELL 7268	92.7735	0	13,817	13,916	99			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 11/05/20 BUY 7271	93.3594	0	56,016	56,016	0			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 60,000 11/05/20 BUY 7273	92.8906	0	55,734	55,734	0			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 20,000 11/05/20 SELL 7274	92.9844	0	18,437	18,597	160			
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050								
BROKER 0581199	BNP PARIBAS SECURITIES BOND 55,000 11/05/20 SELL 7276	93.1719	0	50,701	51,245	544			

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
35,000 11/05/20 BUY 7277			92.6523	0	32,428	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/05/20 SELL 7279			92.9844	0	41,486	357	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
40,000 11/05/20 BUY 7282			92.9844	0	37,194	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 11/05/20 BUY 7284			92.9219	0	32,523	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
85,000 11/05/20 BUY 7287			93.3867	0	79,379	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
20,000 11/05/20 BUY 7288			93.1328	0	18,627	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
60,000 11/05/20 SELL 7291			92.8281	0	55,371	326	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
65,000 11/05/20 SELL 7301			92.9609	0	59,985	439	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 150,000 11/05/20 SELL 7303	93.1719	0	138,428		139,758		1,330
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 40,000 11/06/20 BUY 7309	92.7031	0	37,081		37,081		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 10,000 11/06/20 BUY 7312	92.2266	0	9,223		9,223		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 11/06/20 BUY 7313	91.6094	0	22,902		22,902		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 50,000 11/06/20 SELL 7318	92.0156	0	46,142		46,008		(135)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 35,000 11/06/20 BUY 7321	91.8203	0	32,137		32,137		0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS 35,000 11/06/20 SELL 7327	91.8437	0	32,296		32,145		(151)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 265,000 11/06/20 BUY 7330	91.8906	0	243,510		243,510		0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 635 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/06/20 BUY 7331			91.8945	0	41,353	41,353 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
25,000 11/06/20 BUY 7334			91.9102	0	22,978	22,978 0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 11/06/20 SELL 7336			91.5781	0	32,274	32,052 (221)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
45,000 11/06/20 SELL 7338			91.7188	0	41,495	41,273 (221)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
20,000 11/09/20 SELL 7346			88.6250	0	18,442	17,725 (717)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/09/20 SELL 7351			88.5273	0	41,495	39,837 (1,658)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
35,000 11/09/20 SELL 7356			88.5586	0	32,274	30,996 (1,278)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000 11/09/20 BUY 7357			88.5664	0	39,855	39,855 0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 636 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
10,000 11/09/20 BUY 7358			88.5547	0	8,855	8,855	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000 11/09/20 BUY 7360			88.5470	0	17,709	17,709	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
20,000 11/09/20 BUY 7363			88.7032	0	17,741	17,741	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
55,000 11/09/20 SELL 7369			88.5391	0	50,617	48,696	(1,920)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 11/09/20 BUY 7371			88.5625	0	22,141	22,141	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0000059 GOLDMAN SACHS							
95,000 11/09/20 BUY 7372			88.5898	0	84,160	84,160	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
45,000 11/09/20 SELL 7378			88.5781	0	41,319	39,860	(1,459)
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
80,000 11/09/20 SELL 7381			88.5859	0	73,456	70,869	(2,588)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 637 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 11/09/20 SELL 7383			89.3047	22,955	22,326	(629)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 11/10/20 BUY 7401			88.6407	17,728	17,728	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 20,000 11/10/20 SELL 7402			88.6407	18,357	17,728	(629)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 50,000 11/10/20 BUY 7403			88.4688	44,234	44,234	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 60,000 11/10/20 BUY 7408			88.4844	53,091	53,091	0	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 180,000 11/10/20 SELL 7410			88.7773	164,875	159,799	(5,076)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 185,000 11/12/20 SELL 7436			90.6680	169,455	167,736	(1,719)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 135,000 11/13/20 BUY 7447			90.6797	122,418	122,418	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 11/13/20 SELL 7448	90.6797	0	68,643		68,010	(633)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 590,000 09/10/20 BUY 5795	98.8670	0	583,315		583,315	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0581199	BNP PARIBAS SECURITIES BOND 325,000 09/10/20 BUY 5805	98.8649	0	321,311		321,311	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 9002979	UNPUBLISHED 790,000 09/11/20 BUY 5829	98.5896	0	778,858		778,858	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 55,000 09/29/20 BUY 6348	99.2891	0	54,609		54,609	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS 125,000 09/29/20 SELL 6350	99.2773	0	123,444		124,097	653
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS 380,000 09/29/20 BUY 6353	99.3711	0	377,610		377,610	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 65,000 09/29/20 SELL 6362	99.2000	0	64,266		64,480	214

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	SELLING PRICE			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050				0	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 525,000 09/30/20 SELL 6384	98.9844	0	519,075	519,668	593	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 160,000 10/02/20 BUY 6457	98.6016	0	157,763	157,763	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 640,000 10/02/20 BUY 6461	98.6094	0	631,100	631,100	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 180,000 10/28/20 BUY 7096	96.0117	0	172,821	172,821	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 230,000 10/28/20 BUY 7099	95.9961	0	220,791	220,791	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 60,000 10/28/20 BUY 7101	95.8633	0	57,518	57,518	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 280,000 10/30/20 BUY 7157	94.0586	0	263,364	263,364	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 9002979	UNPUBLISHED 300,000 11/02/20 BUY 2770	94.2609	3	282,786	282,783	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 11/06/20 BUY 7316	94.9102	0	37,964	37,964	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 50,000 11/16/20 BUY 7459	93.2500	0	46,625	46,625	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 30,000 11/16/20 BUY 7461	93.2500	0	27,975	27,975	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 40,000 11/16/20 BUY 7463	93.2305	0	37,292	37,292	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 15,000 11/17/20 BUY 7472	93.9141	0	14,087	14,087	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 80,000 11/17/20 BUY 7477	94.0469	0	75,238	75,238	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 25,000 11/17/20 BUY 7478	94.2031	0	23,551	23,551	0			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 30,000 11/17/20 SELL 7483	94.0195	0	29,263	28,206	(1,057)			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0
							NET GAIN OR (LOSS)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0000059	GOLDMAN SACHS						
	75,000 11/17/20 BUY 7485	93.9531	0	70,465		70,465	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	50,000 11/17/20 BUY 7487	94.0234	0	47,012		47,012	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	60,000 11/18/20 BUY 7496	94.3281	0	56,597		56,597	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	20,000 11/18/20 BUY 7499	94.2344	0	18,847		18,847	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0000059	GOLDMAN SACHS						
	40,000 11/19/20 BUY 7514	95.0508	0	38,020		38,020	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0000059	GOLDMAN SACHS						
	35,000 11/19/20 BUY 7515	95.0234	0	33,258		33,258	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	40,000 11/19/20 BUY 7527	95.4844	0	38,194		38,194	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050	1.375%					
BROKER 0000059	GOLDMAN SACHS						
	20,000 11/19/20 BUY 7528	95.3594	0	19,072		19,072	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		SELLING PRICE		EXPENSES						
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0000059	GOLDMAN SACHS									
	50,000 11/19/20 BUY 7529	95.0234		0		47,512		47,512		0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0000059	GOLDMAN SACHS									
	25,000 11/19/20 BUY 7530	95.0274		0		23,757		23,757		0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION									
	25,000 11/19/20 BUY 7532	95.3476		0		23,837		23,837		0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									
	25,000 11/19/20 SELL 7535	95.3984		0		24,300		23,850		(450)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME									
	45,000 11/19/20 SELL 7540	95.4531		0		43,739		42,954		(785)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0461715	FIRST UNION CAPITAL MARKETS									
	105,000 11/19/20 SELL 7541	95.5156		0		102,058		100,291		(1,767)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)									
	10,000 11/19/20 BUY 7542	95.0469		0		9,505		9,505		0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
BROKER 0000059	GOLDMAN SACHS									
	25,000 11/19/20 BUY 7544	95.2539		0		23,813		23,813		0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 35,000 11/24/20 BUY 7656	94.9844	0	33,245		33,245		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 20,000 11/24/20 BUY 7657	94.4102	0	18,882		18,882		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 9002979	UNPUBLISHED 15,000 11/25/20 BUY 7668	94.6875	0	14,203		14,203		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 35,000 11/25/20 BUY 7669	94.3672	0	33,029		33,029		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 30,000 11/27/20 BUY 7676	94.8359	0	28,451		28,451		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 125,000 11/30/20 SELL 7806	95.0859	0	121,162		118,857		(2,305)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS 25,000 11/30/20 SELL 7808	95.2500	0	24,232		23,813		(420)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 60,000 11/30/20 SELL 7814	95.2344	0	58,158		57,141		(1,017)	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	25,000 11/30/20 SELL 7815	95.0000		0		24,232		23,750		(482)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	85,000 11/30/20 SELL 7816	95.2344		0		82,390		80,949		(1,441)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0693267	SUMRIDGE PARTNERS LLC										
	25,000 12/01/20 BUY 7838	93.2344		0		23,309		23,309		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0668897	MILLENNIUM ADVISORS, LLC										
	35,000 12/01/20 BUY 7840	93.2031		0		32,621		32,621		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0785824	MARKETAXESS CORPORATION										
	25,000 12/01/20 BUY 7846	93.2344		0		23,309		23,309		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED										
	25,000 12/01/20 BUY 7849	93.2031		0		23,301		23,301		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0000059	GOLDMAN SACHS										
	30,000 12/01/20 BUY 7851	93.2031		0		27,961		27,961		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0000059	GOLDMAN SACHS										
	25,000 12/01/20 BUY 7852	93.2344		0		23,309		23,309		0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 80,000 12/01/20 BUY 7853			93.2344	74,588	74,588	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 65,000 12/01/20 BUY 7854			93.2031	60,582	60,582	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 12/01/20 BUY 7855			93.2031	27,961	27,961	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 10,000 12/01/20 BUY 7862			93.1094	9,311	9,311	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI 80,000 12/01/20 BUY 7866			93.2344	74,588	74,588	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000059 GOLDMAN SACHS 70,000 12/01/20 BUY 7867			93.1094	65,177	65,177	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 30,000 12/01/20 BUY 7868			93.2031	27,961	27,961	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000059 GOLDMAN SACHS 30,000 12/01/20 BUY 7870			93.1094	27,933	27,933	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH										
	85,000 12/01/20 BUY 7872	93.1094		0		79,143		79,143		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH										
	60,000 12/01/20 SELL 7874	92.7188		0		57,816		55,631		(2,185)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.										
	20,000 12/02/20 BUY 7884	92.2813		0		18,456		18,456		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.										
	30,000 12/02/20 BUY 7887	92.2813		0		27,684		27,684		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0668897	MILLENNIUM ADVISORS, LLC										
	5,000 12/02/20 BUY 7888	92.3594		0		4,618		4,618		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	35,000 12/02/20 BUY 7892	92.3437		0		32,320		32,320		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0000059	GOLDMAN SACHS										
	15,000 12/02/20 BUY 7898	92.1601		0		13,824		13,824		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050										
BROKER 0000059	GOLDMAN SACHS										
	20,000 12/02/20 SELL 7904	92.1758		0		19,252		18,435		(817)	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	50,000 12/02/20 SELL 7906	92.2695	0	48,130		46,135		(1,995)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	60,000 12/02/20 SELL 7908	92.2109	0	57,756		55,327		(2,430)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	35,000 12/02/20 SELL 7909	92.2813	0	33,691		32,298		(1,393)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	40,000 12/02/20 SELL 7912	92.2344	0	38,504		36,894		(1,610)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	55,000 12/02/20 BUY 7913	92.3906	0	50,815		50,815		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 12/02/20 SELL 7914	92.3750	0	19,242		18,475		(767)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 12/03/20 BUY 7922	93.0938	0	37,238		37,238		0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	60,000 12/03/20 BUY 7924	93.0938	0	55,856		55,856		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 12/03/20 SELL 7927	93.2891		0		28,841		27,987	(854)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	35,000 12/03/20 BUY 7929	93.3125		0		32,659		32,659	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 12/03/20 SELL 7933	93.3359		0		28,834		28,001	(833)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 12/04/20 BUY 7943	91.4297		0		36,572		36,572	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 12/04/20 BUY 7950	91.5664		0		22,892		22,892	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC								
	15,000 12/04/20 BUY 7954	91.6406		0		13,746		13,746	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 12/04/20 SELL 7955	91.6524		0		24,006		22,913	(1,093)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0675264	KEYBANC CAPITAL MARKETS INC								
	45,000 12/04/20 BUY 7959	91.4062		0		41,133		41,133	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0581199	BNP PARIBAS SECURITIES BOND 75,000 12/04/20 BUY 7960	91.5000		0		68,625		68,625	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 20,000 12/04/20 SELL 7962	91.3594		0		19,180		18,272	(908)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 12/04/20 SELL 7963	91.6719		0		43,155		41,252	(1,903)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 40,000 12/04/20 SELL 7965	91.5430		0		38,360		36,617	(1,743)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS 20,000 12/07/20 BUY 8024	92.5625		0		18,513		18,513	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 12/07/20 SELL 8026	92.4297		0		28,765		27,729	(1,036)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0675264	KEYBANC CAPITAL MARKETS INC 30,000 12/08/20 BUY 8034	93.0625		0		27,919		27,919	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 20,000 12/08/20 BUY 8035	93.0625		0		18,613		18,613	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 15,000 12/08/20 BUY 8036			93.0625	0	13,959	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 20,000 12/08/20 BUY 8037			93.0625	0	18,613	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000059 GOLDMAN SACHS 45,000 12/08/20 BUY 8038			93.3750	0	42,019	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 30,000 12/08/20 BUY 8039			93.0625	0	27,919	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 35,000 12/08/20 BUY 8040			93.0625	0	32,572	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 100,000 12/08/20 BUY 8041			93.3750	0	93,375	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS). 55,000 12/08/20 BUY 8055			93.3750	0	51,356	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0785824 MARKETAXESS CORPORATION 30,000 12/08/20 BUY 8058			93.3750	0	28,013	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 12/08/20 BUY 8066	93.3750	0	37,350		37,350		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 12/08/20 BUY 8068	93.3750	0	32,681		32,681		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 12/08/20 BUY 8069	93.3750	0	37,350		37,350		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 12/08/20 BUY 8070	93.3750	0	37,350		37,350		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0785824 MARKETAXESS CORPORATION 50,000 12/08/20 BUY 8071	93.3750	0	46,688		46,688		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 12/08/20 BUY 8072	93.3750	0	37,350		37,350		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0668897 MILLENNIUM ADVISORS, LLC 50,000 12/08/20 BUY 8073	93.3750	0	46,688		46,688		0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000059 GOLDMAN SACHS 30,000 12/08/20 BUY 8075	93.3750	0	28,013		28,013		0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0785824 MARKETAXESS CORPORATION						
40,000 12/08/20 BUY 8077		93.3750	0	37,350	37,350	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059 GOLDMAN SACHS						
45,000 12/08/20 BUY 8078		93.3750	0	42,019	42,019	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
20,000 12/08/20 BUY 8079		93.0625	0	18,613	18,613	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
20,000 12/08/20 BUY 8080		93.3750	0	18,675	18,675	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059 GOLDMAN SACHS						
35,000 12/08/20 BUY 8082		93.3750	0	32,681	32,681	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH						
20,000 12/08/20 BUY 8083		93.3750	0	18,675	18,675	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
55,000 12/08/20 BUY 8086		93.3750	0	51,356	51,356	0
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0668897 MILLENNIUM ADVISORS, LLC						
70,000 12/08/20 BUY 8090		93.3750	0	65,363	65,363	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	90,000 12/08/20 BUY 8092	93.3750	0	84,038		84,038	0		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
	40,000 12/08/20 BUY 8094	93.3750	0	37,350		37,350	0		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 12/08/20 BUY 8096	93.3750	0	28,013		28,013	0		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	90,000 12/08/20 SELL 8098	93.1016	0	85,800		83,791	(2,008)		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	110,000 12/08/20 BUY 8102	93.1680	0	102,485		102,485	0		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	155,000 12/08/20 SELL 8104	93.2813	0	147,698		144,586	(3,112)		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	110,000 12/08/20 SELL 8105	93.1719	0	104,818		102,489	(2,329)		
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	45,000 12/08/20 SELL 8109	92.7148	0	42,880		41,722	(1,158)		

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000190 JEFFERIES & COMPANY, INC. 65,000 12/08/20 SELL 8111			93.3125	61,938	60,653	(1,285)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 12/08/20 SELL 8114			93.2813	14,293	13,992	(301)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000059 GOLDMAN SACHS 35,000 12/09/20 SELL 8121			92.7500	33,351	32,463	(889)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000059 GOLDMAN SACHS 975,000 12/09/20 SELL 8122			92.6680	929,070	903,513	(25,558)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000190 JEFFERIES & COMPANY, INC. 100,000 12/09/20 BUY 8130			92.7188	92,719	92,719	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 75,000 12/10/20 BUY 8145			92.8437	69,633	69,633	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 30,000 12/10/20 SELL 8147			93.6563	28,555	28,097	(459)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0785824 MARKETAXESS CORPORATION 70,000 12/10/20 BUY 8149			92.8438	64,991	64,991	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	70,000 12/10/20 BUY 8151	93.6094		0		65,527		65,527	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	20,000 12/10/20 BUY 8158	93.6719		0		18,734		18,734	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	20,000 12/10/20 BUY 8160	93.5938		0		18,719		18,719	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	90,000 12/10/20 SELL 8162	93.3594		0		85,597		84,023	(1,574)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI								
	20,000 12/10/20 BUY 8164	93.7188		0		18,744		18,744	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000 12/11/20 BUY 8177	94.4062		0		23,602		23,602	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	35,000 12/11/20 SELL 8179	94.4687		0		33,284		33,064	(220)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 12/11/20 SELL 8185	94.3125		0		23,774		23,578	(196)

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	40,000 12/11/20 SELL 8186	94.3711	0	38,039		37,748	(290)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	50,000 12/11/20 SELL 8190	94.5469	0	47,549		47,273	(275)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	30,000 12/11/20 SELL 8191	94.3984	0	28,529		28,320	(210)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	55,000 12/11/20 SELL 8192	94.4687	0	52,303		51,958	(346)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 12/11/20 BUY 8197	94.2813	0	47,141		47,141	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	35,000 12/11/20 BUY 8199	93.9805	0	32,893		32,893	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	45,000 12/11/20 SELL 8200	93.9805	0	42,785		42,291	(494)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	25,000 12/11/20 SELL 8203	94.0156	0	23,770		23,504	(266)

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 12/11/20 SELL 8207	93.9688	0	23,770	23,492	(277)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	30,000 12/14/20 BUY 8216	93.6719	0	28,102	28,102	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 12/14/20 BUY 8220	93.8438	0	46,922	46,922	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 12/15/20 BUY 8232	93.6016	0	23,400	23,400	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	80,000 12/15/20 SELL 8234	93.5470	0	76,036	74,838	(1,198)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	90,000 12/15/20 SELL 8235	93.5469	0	85,540	84,192	(1,348)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	90,000 12/15/20 BUY 8239	93.2969	0	83,967	83,967	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	35,000 12/15/20 BUY 8242	93.4063	0	32,692	32,692	0	

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE		
			EXPENSES		NET GAIN		
			COST OF ASSET		OR (LOSS)		
			SELLING PRICE				
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000059 GOLDMAN SACHS 45,000 12/15/20 BUY 8244			93.5273	0	42,087	42,087 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 12/15/20 SELL 8246			93.5000	0	52,237	51,425 (812)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0692764 CITIGROUP GLOBAL MARKETS INC 45,000 12/15/20 BUY 8247			93.3594	0	42,012	42,012 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI 70,000 12/15/20 BUY 8251			93.3594	0	65,352	65,352 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0692764 CITIGROUP GLOBAL MARKETS INC 60,000 12/15/20 BUY 8253			93.3594	0	56,016	56,016 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 12/15/20 BUY 8258			93.4375	0	42,047	42,047 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 12/15/20 SELL 8260			93.5470	0	23,724	23,387 (337)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 12/15/20 SELL 8261			93.5273	0	47,448	46,764 (684)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 15,000 12/15/20 SELL 8262			93.5470	14,234	14,032	(202)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 30,000 12/16/20 BUY 8271			93.0000	27,900	27,900	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 5,000 12/16/20 BUY 8273			93.0312	4,652	4,652	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0785824 MARKETAXESS CORPORATION 25,000 12/16/20 BUY 8274			93.0312	23,258	23,258	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 50,000 12/16/20 BUY 8275			93.0781	46,539	46,539	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI 90,000 12/16/20 BUY 8278			93.0313	83,728	83,728	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI 30,000 12/16/20 BUY 8279			93.0313	27,909	27,909	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000059 GOLDMAN SACHS 35,000 12/16/20 SELL 8282			93.1211	33,180	32,592	(588)	
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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 12/16/20 BUY 8286			93.0821	18,616	18,616	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0668897 MILLENNIUM ADVISORS, LLC 25,000 12/16/20 BUY 8289			92.5781	23,145	23,145	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 12/16/20 BUY 8290			92.5313	18,506	18,506	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0668897 MILLENNIUM ADVISORS, LLC 20,000 12/16/20 BUY 8291			92.5782	18,516	18,516	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000059 GOLDMAN SACHS 55,000 12/16/20 SELL 8292			93.1914	52,118	51,255	(863)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 45,000 12/16/20 BUY 8293			93.1719	41,927	41,927	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0938126 FBS INVESTMENT SERVICES INC 60,000 12/16/20 BUY 8294			93.1875	55,913	55,913	0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 25,000 12/16/20 BUY 8300			92.5781	23,145	23,145	0	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH			
			0		5% VALUE OF		0	
DESCRIPTION OF ASSET			PURCHASE PRICE		EXPENSES		COST OF ASSET	
IDENTITY OF PARTY INVOLVED			SELLING PRICE		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 25,000 12/17/20 SELL 8328			92.7812		0		23,668 23,195 (472)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 12/17/20 SELL 8330			92.7812		0		23,668 23,195 (472)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000059 GOLDMAN SACHS 50,000 12/17/20 BUY 8331			92.6641		0		46,332 46,332 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000059 GOLDMAN SACHS 25,000 12/17/20 SELL 8333			92.7852		0		23,662 23,196 (466)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 12/17/20 BUY 8335			92.8047		0		23,201 23,201 0	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 12/18/20 SELL 8345			92.6016		0		33,123 32,411 (713)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 12/18/20 SELL 8354			92.4453		0		28,391 27,734 (658)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 30,000 12/18/20 SELL 8355			92.4063		0		28,391 27,722 (670)	
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0667675	PIERPONT SECURITIES LLC								
	35,000 12/18/20 BUY 8356	92.6094		0		32,413		32,413	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0785824	MARKETAXESS CORPORATION								
	40,000 12/21/20 SELL 8364	92.7813		0		37,849		37,113	(736)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	15,000 12/21/20 BUY 8370	92.8281		0		13,924		13,924	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	20,000 12/22/20 BUY 8383	93.3750		0		18,675		18,675	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	10,000 12/22/20 SELL 8386	93.1719		0		9,461		9,317	(144)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	35,000 12/22/20 BUY 8390	93.3086		0		32,658		32,658	0
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000 12/22/20 SELL 8391	93.2891		0		18,920		18,658	(262)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0785824	MARKETAXESS CORPORATION								
	40,000 12/22/20 SELL 8395	93.1875		0		37,840		37,275	(565)

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 20,000 12/30/20 SELL 8422	92.8907	0	18,920	18,578	(342)			
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 55,000 12/08/20 BUY 8065	98.7891	0	54,334	54,334	0			
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 12/15/20 SELL 8238	98.9531	0	44,455	44,529	74			
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050								
BROKER 9002979	UNPUBLISHED 300,000 11/30/20 BUY 3173	101.1438	3	303,434	303,431	0			
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050								
BROKER 9002979	UNPUBLISHED 300,000 12/04/20 BUY 3255	97.9023	3	293,710	293,707	0			
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050								
BROKER 0581199	BNP PARIBAS SECURITIES BOND 20,000 12/04/20 BUY 7949	97.2188	0	19,444	19,444	0			
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050								
BROKER 0000059	GOLDMAN SACHS 600,000 12/09/20 SELL 3321	98.5313	0	597,144	591,188	(5,957)			
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050								
BROKER 0000059	GOLDMAN SACHS 600,000 12/09/20 BUY 3322	98.3775	0	590,265	590,265	0			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050						
BROKER 9002979	UNPUBLISHED						
	100,000 12/28/20 BUY 3555	98.4207	1	98,422	98,421	0	
912810RT7	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2046						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 330,000 03/02/20 SELL 1751	112.4844	0	321,519	371,198	49,679	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS 40,000 01/03/20 BUY 609	99.5117	0	39,805	39,805	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 01/03/20 BUY 613	99.3906	0	14,909	14,909	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 01/03/20 SELL 617	99.3906	0	14,608	14,909	301	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 85,000 01/06/20 SELL 622	99.5469	0	82,779	84,615	1,836	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 75,000 01/06/20 SELL 624	100.1094	0	73,040	75,082	2,042	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 01/06/20 BUY 627	99.4062	0	24,852	24,852	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS							
25,000 01/06/20 BUY 628			99.4922	0	24,873	24,873 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 01/06/20 SELL 630			99.3086	0	38,995	39,723 728	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
120,000 01/06/20 SELL 631			99.0820	0	116,985	118,898 1,913	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000 01/07/20 BUY 639			98.8125	0	24,703	24,703 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
30,000 01/07/20 BUY 641			99.2031	0	29,761	29,761 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000 01/07/20 BUY 642			98.8047	0	34,582	34,582 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0004382 CIBC WORLD MARKETS CORP.							
35,000 01/07/20 BUY 645			98.7500	0	34,563	34,563 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0004382 CIBC WORLD MARKETS CORP.							
40,000 01/07/20 SELL 647			98.7500	0	39,066	39,500 434	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 01/07/20 SELL 649	99.0938	0	29,300		29,728	429
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 10,000 01/07/20 BUY 653	98.9063	0	9,891		9,891	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0703686	FIFTH THIRD SECURITIES, INC 20,000 01/07/20 SELL 654	98.7657	0	19,536		19,753	217
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 50,000 01/07/20 SELL 655	98.7969	0	48,839		49,398	559
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 20,000 01/08/20 BUY 659	97.8907	0	19,578		19,578	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 01/08/20 SELL 660	98.0313	0	39,073		39,213	139
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 01/08/20 SELL 664	98.0469	0	24,421		24,512	91
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 15,000 01/08/20 BUY 665	97.8281	0	14,674		14,674	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
10,000	01/08/20 BUY 667	97.7344	0	9,773		9,773		0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
30,000	01/08/20 BUY 669	97.8750	0	29,363		29,363		0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
30,000	01/08/20 SELL 672	97.4961	0	29,308		29,249		(59)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
15,000	01/09/20 SELL 677	97.8281	0	14,654		14,674		20	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
25,000	01/09/20 SELL 679	97.4062	0	24,423		24,352		(72)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
35,000	01/09/20 BUY 683	98.3750	0	34,431		34,431		0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
15,000	01/09/20 SELL 686	98.2813	0	14,658		14,742		84	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
40,000	01/09/20 SELL 689	97.3594	0	39,089		38,944		(145)	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
				COST OF ASSET		NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	55,000 01/09/20 SELL 690	98.1328	0	53,747	53,973	226	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	55,000 01/10/20 BUY 696	98.6094	0	54,235	54,235	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	15,000 01/10/20 SELL 699	99.0156	0	14,668	14,852	185	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	30,000 01/13/20 BUY 705	98.6328	0	29,590	29,590	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	20,000 01/13/20 BUY 707	98.8907	0	19,778	19,778	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 01/13/20 BUY 708	98.7969	0	49,398	49,398	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	55,000 01/13/20 BUY 709	98.9219	0	54,407	54,407	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0675264	KEYBANC CAPITAL MARKETS INC						
	35,000 01/13/20 BUY 711	98.8437	0	34,595	34,595	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 55,000 01/13/20 BUY 713			98.7813	0	54,330	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 10,000 01/13/20 BUY 715			98.8125	0	9,881	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 25,000 01/13/20 SELL 719			98.9062	0	24,511	216	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 260,000 01/13/20 SELL 721			98.7617	0	254,914	1,866	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0005470 ROBERT W BAIRD & CO 20,000 01/14/20 BUY 726			99.2813	0	19,856	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 01/14/20 SELL 727			99.3750	0	19,615	260	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 55,000 01/14/20 SELL 728			99.3281	0	53,942	688	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 01/14/20 SELL 737			99.4532	0	19,615	275	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0000190 JEFFERIES & COMPANY, INC. 30,000 01/14/20 BUY 738			99.3125	0	29,794	29,794 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 40,000 01/15/20 BUY 746			100.0469	0	40,019	40,019 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 90,000 01/15/20 SELL 752			100.0469	0	88,413	90,042 1,629	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 01/15/20 BUY 753			99.9063	0	14,986	14,986 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 10,000 01/15/20 BUY 755			100.1094	0	10,011	10,011 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 20,000 01/15/20 SELL 756			100.1094	0	19,661	20,022 361	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 20,000 01/15/20 BUY 758			100.3438	0	20,069	20,069 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 01/15/20 SELL 760			100.2187	0	14,755	15,033 278	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 20,000 01/16/20 BUY 804			99.7500	0	19,950	19,950 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007930 STIFEL NICOLAUS & CO INC 20,000 01/16/20 BUY 807			99.8750	0	19,975	19,975 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS 20,000 01/16/20 BUY 808			99.9219	0	19,984	19,984 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 01/16/20 BUY 812			99.8125	0	19,963	19,963 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 55,000 01/16/20 BUY 815			99.7344	0	54,854	54,854 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS (55,000)01/16/20 RBUY 837			99.7344	0	(54,854)	(54,854) 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0521963 FUNB-FUNDS II 55,000 01/16/20 BUY 838			99.7344	0	54,854	54,854 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 95,000 01/17/20 SELL 824			99.1719	0	93,601	94,213 612	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 25,000 01/22/20 SELL 856	100.5938	0	24,711	25,148	437
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 25,000 01/22/20 BUY 857	100.6406	0	25,160	25,160	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0461715	FIRST UNION CAPITAL MARKETS 20,000 01/22/20 SELL 861	100.6563	0	19,780	20,131	351
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 40,000 01/22/20 BUY 863	100.7188	0	40,288	40,288	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 20,000 01/22/20 SELL 866	100.7500	0	19,797	20,150	353
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL 20,000 01/22/20 SELL 867	100.7813	0	19,797	20,156	359
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 55,000 01/22/20 BUY 869	100.5625	0	55,309	55,309	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 50,000 01/22/20 BUY 870	100.6250	0	50,313	50,313	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000190	JEFFERIES & COMPANY, INC. 90,000 01/23/20 BUY 421	101.7188	0	91,547		91,547		0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0671040	MARKETAXESS CORP 20,000 01/23/20 SELL 878	101.5000	0	19,833		20,300		467
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059	GOLDMAN SACHS 20,000 01/23/20 BUY 879	101.4688	0	20,294		20,294		0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000190	JEFFERIES & COMPANY, INC. 15,000 01/23/20 BUY 882	101.4687	0	15,220		15,220		0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 35,000 01/23/20 BUY 889	101.5313	0	35,536		35,536		0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC 30,000 01/23/20 SELL 891	101.8047	0	29,800		30,541		741
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 01/23/20 BUY 893	101.3907	0	20,278		20,278		0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 45,000 01/24/20 SELL 902	102.5000	0	44,719		46,125		1,406

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 01/27/20 SELL 904	104.2031	0	14,906		15,630		724
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS 130,000 01/27/20 SELL 905	104.0117	0	129,190		135,215		6,026
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 50,000 01/27/20 SELL 908	104.1563	0	49,688		52,078		2,390
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 01/28/20 BUY 918	103.2813	0	36,148		36,148		0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 60,000 01/28/20 BUY 921	103.3281	0	61,997		61,997		0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 01/28/20 SELL 922	103.2813	0	14,975		15,492		517
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS 35,000 01/28/20 SELL 923	103.2813	0	34,941		36,148		1,207
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 15,000 01/29/20 BUY 933	104.0156	0	15,602		15,602		0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	15,000 01/29/20 SELL 935	104.5469	0	14,987	15,682	695	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	70,000 01/29/20 SELL 936	103.9531	0	69,939	72,767	2,829	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	30,000 01/29/20 BUY 940	103.9063	0	31,172	31,172	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	10,000 01/29/20 BUY 943	103.9531	0	10,395	10,395	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	40,000 01/29/20 SELL 944	104.0078	0	40,052	41,603	1,552	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	25,000 01/29/20 BUY 945	103.9062	0	25,977	25,977	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	55,000 01/29/20 SELL 947	103.9687	0	55,142	57,183	2,040	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	40,000 01/29/20 SELL 951	104.5156	0	40,104	41,806	1,703	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						0
BROKER 0000190	JEFFERIES & COMPANY, INC. 50,000 01/29/20 BUY 953	104.6719	0	52,336	52,336	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000190	JEFFERIES & COMPANY, INC. (50,000)01/29/20 RBUY 966	104.6719	0	(52,336)	(52,336)	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED (40,000)01/29/20 RSELL 967	104.5156	0	(40,104)	(41,806)	(1,703)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME (55,000)01/29/20 RSELL 968	103.9687	0	(55,142)	(57,183)	(2,040)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI (25,000)01/29/20 RBUY 969	103.9062	0	(25,977)	(25,977)	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS (40,000)01/29/20 RSELL 970	104.0078	0	(40,052)	(41,603)	(1,552)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC (30,000)01/29/20 RBUY 971	103.9063	0	(31,172)	(31,172)	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS 40,000 01/29/20 RBSELL 972	104.0078	0	39,988	41,603	1,615	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 01/30/20 SELL 965	104.4375	0	25,115		26,109		994
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS 55,000 01/31/20 SELL 989	105.6328	0	55,357		58,098		2,741
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 01/31/20 SELL 990	105.3281	0	25,162		26,332		1,170
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 01/31/20 SELL 992	105.4102	0	20,130		21,082		952
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0668897 MILLENNIUM ADVISORS, LLC 75,000 01/31/20 BUY 994	105.0469	0	78,785		78,785		0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 45,000 01/31/20 BUY 996	105.2656	0	47,370		47,370		0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 65,000 01/31/20 BUY 998	105.2656	0	68,423		68,423		0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 20,000 01/31/20 BUY 1000	105.2657	0	21,053		21,053		0

BASE CURRENCY: USD

THROUGH

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BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0671040	MARKETAXESS CORP							
	25,000 01/31/20 SELL 1027	105.3594		0		25,755	26,340	585
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059	GOLDMAN SACHS							
	15,000 01/31/20 BUY 1029	105.2813		0		15,792	15,792	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	15,000 02/03/20 SELL 1032	104.5703		0		15,458	15,686	227
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	90,000 02/03/20 SELL 1034	104.7109		0		92,751	94,240	1,489
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	20,000 02/03/20 BUY 1040	105.5469		0		21,109	21,109	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	20,000 02/03/20 SELL 1042	105.4688		0		20,624	21,094	470
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	25,000 02/04/20 BUY 1049	103.7031		0		25,926	25,926	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	25,000 02/04/20 SELL 1050	104.1953		0		25,784	26,049	265

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 02/04/20 BUY 1051	103.7187	0	15,558	15,558	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 02/04/20 SELL 1054	103.6250	0	61,888	62,175	287	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 15,000 02/05/20 SELL 1058	102.5937	0	15,472	15,389	(83)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 30,000 02/05/20 BUY 1062	102.5469	0	30,764	30,764	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 20,000 02/05/20 SELL 1063	102.6407	0	20,625	20,528	(96)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 35,000 02/05/20 BUY 1067	102.3750	0	35,831	35,831	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 105,000 02/05/20 SELL 1069	102.9688	0	108,244	108,117	(127)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 02/05/20 BUY 1071	102.3906	0	25,598	25,598	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
20,000	02/05/20 SELL 1073	102.3907		0		20,613		20,478		(135)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
40,000	02/06/20 SELL 1080	102.5781		0		41,226		41,031		(194)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED										
15,000	02/06/20 SELL 1085	102.7187		0		15,460		15,408		(52)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
15,000	02/06/20 BUY 1089	102.8281		0		15,424		15,424		0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0000059	GOLDMAN SACHS										
25,000	02/06/20 SELL 1092	102.5781		0		25,765		25,645		(120)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS										
35,000	02/06/20 SELL 1095	103.0313		0		36,071		36,061		(10)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0000190	JEFFERIES & COMPANY, INC.										
25,000	02/07/20 SELL 1098	104.2812		0		25,765		26,070		306	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
60,000	02/07/20 BUY 1101	104.0469		0		62,428		62,428		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0
							NET GAIN OR (LOSS)
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 02/07/20 BUY 1103	104.5625	0	20,913		20,913	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 15,000 02/07/20 BUY 1108	103.9844	0	15,598		15,598	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 15,000 02/07/20 BUY 1111	104.4297	0	15,664		15,664	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 35,000 02/07/20 BUY 1112	104.3750	0	36,531		36,531	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 02/07/20 SELL 1113	104.3594	0	30,990		31,308	317
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 50,000 02/07/20 SELL 1115	104.5938	0	51,651		52,297	646
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS 60,000 02/07/20 SELL 1117	104.5547	0	61,981		62,733	752
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 25,000 02/07/20 SELL 1119	104.4062	0	25,825		26,102	276

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 688 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
50,000 02/10/20 BUY 1125			104.8281	0	52,414	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 02/10/20 BUY 1133			105.0157	0	21,003	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
15,000 02/10/20 BUY 1137			104.9531	0	15,743	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
30,000 02/10/20 SELL 1139			104.9219	0	31,056	421	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 02/10/20 SELL 1140			104.9219	0	46,584	631	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
60,000 02/10/20 SELL 1141			104.9063	0	62,112	832	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000 02/11/20 BUY 1188			104.3125	0	31,294	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
60,000 02/11/20 SELL 1190			104.3125	0	62,140	448	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 689 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS							
15,000 02/11/20 SELL 1192			104.2070	0	15,535	15,631 96	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
25,000 02/11/20 BUY 1195			104.5469	0	26,137	26,137 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
30,000 02/11/20 SELL 1196			104.2344	0	31,086	31,270 185	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
30,000 02/11/20 SELL 1197			104.4063	0	31,086	31,322 236	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS							
15,000 02/11/20 SELL 1205			104.1875	0	15,543	15,628 85	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
200,000 02/11/20 SELL 1209			104.1094	0	207,238	208,219 981	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
20,000 02/12/20 BUY 1216			103.4063	0	20,681	20,681 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
30,000 02/12/20 BUY 1218			103.4844	0	31,045	31,045 0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 690 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 35,000 02/12/20 BUY 1230			103.4844	0	36,220	36,220	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 02/12/20 BUY 1235			103.5781	0	31,073	31,073	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS 15,000 02/12/20 SELL 1237			103.5742	0	15,536	15,536	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 70,000 02/12/20 SELL 1242			103.5625	0	72,501	72,494	(7)
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS 20,000 02/12/20 BUY 1243			103.4805	0	20,696	20,696	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 25,000 02/12/20 BUY 1245			103.4844	0	25,871	25,871	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 40,000 02/12/20 BUY 1246			103.4531	0	41,381	41,381	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 02/12/20 SELL 1251			103.3984	0	25,886	25,850	(36)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 35,000 02/12/20 SELL 1257	103.4375		0		36,240	36,203	(37)
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 95,000 02/13/20 BUY 1266	103.7187		0		98,533	98,533	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059	GOLDMAN SACHS 100,000 02/13/20 SELL 1268	103.7383		0		103,592	103,738	146
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 35,000 02/13/20 BUY 1278	103.9219		0		36,373	36,373	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 100,000 02/13/20 BUY 1280	103.9531		0		103,953	103,953	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 02/13/20 BUY 1281	103.9219		0		25,980	25,980	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 50,000 02/13/20 BUY 1287	103.8125		0		51,906	51,906	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 85,000 02/13/20 SELL 1288	103.8906		0		88,180	88,307	127

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 692 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0000190 JEFFERIES & COMPANY, INC. 140,000 02/13/20 SELL 1290			103.8750	0	145,237	145,425 188	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0461715 FIRST UNION CAPITAL MARKETS 40,000 02/13/20 BUY 1291			103.9531	0	41,581	41,581 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 30,000 02/14/20 SELL 1295			104.8594	0	31,132	31,458 326	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 30,000 02/14/20 BUY 1301			104.4688	0	31,341	31,341 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0000059 GOLDMAN SACHS 40,000 02/14/20 BUY 1303			104.8945	0	41,958	41,958 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 02/14/20 SELL 1304			104.8125	0	25,997	26,203 206	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 02/14/20 BUY 1305			104.7500	0	20,950	20,950 0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 BROKER 0000059 GOLDMAN SACHS 10,000 02/19/20 SELL 576			105.2301	0	10,172	10,523 351	
			</				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE				
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	80,000 02/27/20 SELL 624	111.0938	0	81,375		88,875	7,500
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	300,000 04/15/20 SELL 2740	123.5600	0	312,118		370,680	58,562
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	530,000 04/22/20 BUY 2872	125.6180	0	665,775		665,775	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	450,000 06/18/20 BUY 4053	118.4719	0	533,124		533,124	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 9002979	UNPUBLISHED						
	210,000 06/18/20 BUY 4055	118.4453	0	248,735		248,735	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	320,000 06/19/20 BUY 4096	117.5238	0	376,076		376,076	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	65,000 06/30/20 BUY 4325	121.2891	0	78,838		78,838	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	250,000 08/07/20 SELL 5125	125.0625	0	301,992		312,656	10,664

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 1,460,000 09/10/20 BUY 5799	120.1071	0	1,753,564	1,753,564	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 50,000 09/29/20 SELL 6351	120.4609	0	60,218	60,230	13	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 9002979	UNPUBLISHED 245,000 10/14/20 SELL 6793	117.9765	0	295,066	289,042	(6,024)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 55,000 10/28/20 SELL 7098	116.9023	0	66,239	64,296	(1,943)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 285,000 11/19/20 BUY 7521	116.6112	0	332,342	332,342	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 600,000 01/08/20 SELL 351	100.5234	0	599,694	603,141	3,447	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 395,000 01/28/20 BUY 916	105.9687	0	418,577	418,577	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0009019	BANK OF NEW YORK. 80,000 01/31/20 BUY 985	108.3984	0	86,719	86,719	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,720,000	02/03/20 BUY 1037	108.0039		0		1,857,667		1,857,667	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
800,000	02/07/20 SELL 460	106.5000		0		799,592		852,000	52,408
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
800,000	02/07/20 BUY 461	106.4926		0		851,941		851,941	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,000,000	02/11/20 SELL 483	107.1563		0		1,020,429		1,071,563	51,133
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,000,000	02/11/20 BUY 484	107.1546		0		1,071,546		1,071,546	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,000,000	02/12/20 SELL 509	106.4063		0		1,040,876		1,064,063	23,187
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,000,000	02/12/20 BUY 510	106.4027		0		1,064,027		1,064,027	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,000,000	02/14/20 SELL 534	107.4375		0		1,050,136		1,074,375	24,239

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,000,000	02/14/20 BUY 535	107.4293	0	1,074,293	1,074,293	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
75,000	02/18/20 SELL 1322	108.1992	0	80,739	81,149	410			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
30,000	02/18/20 SELL 1327	108.2188	0	32,296	32,466	170			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
35,000	02/18/20 BUY 1328	108.1836	0	37,864	37,864	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,200,000	02/19/20 SELL 544	108.2813	0	1,271,759	1,299,375	27,616			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
1,200,000	02/19/20 BUY 545	108.2779	0	1,299,335	1,299,335	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
10,000	02/19/20 BUY 577	108.1172	0	10,812	10,812	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
60,000	02/19/20 SELL 1397	108.2344	0	64,596	64,941	344			

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 697 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 02/19/20 SELL 1408			108.1563	0	21,532	21,631 99	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 02/19/20 BUY 1409			108.2188	0	27,055	27,055 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000059 GOLDMAN SACHS							
25,000 02/19/20 BUY 1410			108.1250	0	27,031	27,031 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 02/19/20 BUY 1411			108.2812	0	27,070	27,070 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0461715 FIRST UNION CAPITAL MARKETS							
45,000 02/19/20 BUY 1412			108.2812	0	48,727	48,727 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
105,000 02/19/20 SELL 1415			108.1562	0	113,077	113,564 487	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000 02/19/20 BUY 1418			107.9219	0	16,188	16,188 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 02/19/20 SELL 1419			108.1563	0	21,539	21,631 92	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 698 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 02/19/20 SELL 1420			108.1094	16,154	16,216	62	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 60,000 02/19/20 BUY 1422			108.1563	64,894	64,894	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 02/19/20 SELL 1423			108.1407	21,542	21,628	87	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC (20,000)02/19/20 RSELL 1426			108.1407	(21,542)	(21,628)	(87)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 02/19/20 SELL 1493			108.1406	16,156	16,221	65	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 02/20/20 BUY 1500			109.3907	21,878	21,878	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 02/21/20 SELL 587			110.0000	1,285,045	1,320,000	34,955	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 02/21/20 BUY 588			109.9947	1,319,937	1,319,937	0	
					</		

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000 02/21/20 BUY 1506	110.4375		0		22,088		22,088	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	40,000 02/21/20 SELL 1511	110.6250		0		43,100		44,250	1,150
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
	1,200,000 02/24/20 SELL 596	112.4375		0		1,301,726		1,349,250	47,524
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
	1,200,000 02/24/20 BUY 597	112.4360		0		1,349,232		1,349,232	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	75,000 02/24/20 BUY 1515	112.5937		0		84,445		84,445	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	320,000 02/24/20 BUY 1519	112.5938		0		360,300		360,300	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	155,000 02/24/20 BUY 1520	112.5937		0		174,520		174,520	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
	170,000 02/24/20 BUY 1524	112.5938		0		191,409		191,409	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0006478	DAIWA SECURITIES AMERICA INC. 140,000 02/24/20 BUY 1525	112.7656		0		157,872	157,872	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 75,000 02/24/20 BUY 1527	112.7187		0		84,539	84,539	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS 150,000 02/24/20 BUY 1528	112.5938		0		168,891	168,891	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 110,000 02/24/20 BUY 1529	112.5938		0		123,853	123,853	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 95,000 02/24/20 BUY 1532	112.8281		0		107,187	107,187	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0668897	MILLENNIUM ADVISORS, LLC 155,000 02/24/20 BUY 1533	112.8906		0		174,980	174,980	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0938126	FBS INVESTMENT SERVICES INC 180,000 02/24/20 BUY 1535	112.7188		0		202,894	202,894	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS 85,000 02/24/20 BUY 1536	112.8281		0		95,904	95,904	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 55,000 02/24/20 BUY 1539	112.7813	0	62,030	62,030	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 75,000 02/24/20 BUY 1541	112.7813	0	84,586	84,586	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 115,000 02/24/20 BUY 1544	112.7031	0	129,609	129,609	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 95,000 02/24/20 BUY 1545	112.7031	0	107,068	107,068	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS 95,000 02/24/20 BUY 1548	112.7813	0	107,142	107,142	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 245,000 02/24/20 BUY 1549	112.7812	0	276,314	276,314	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 85,000 02/24/20 BUY 1552	112.7812	0	95,864	95,864	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0938126	FBS INVESTMENT SERVICES INC 190,000 02/24/20 BUY 1553	112.7031	0	214,136	214,136	0		

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0671040 MARKETAXESS CORP 65,000 02/24/20 BUY 1555			112.7031	0	73,257	73,257 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0938126 FBS INVESTMENT SERVICES INC 80,000 02/24/20 SELL 1556			112.6250	0	88,446	90,100 1,654	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0835363 MIZUHO SECURITIES USA INC. 135,000 02/24/20 BUY 1557			112.8906	0	152,402	152,402 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 35,000 02/24/20 SELL 1566			112.7500	0	38,718	39,463 745	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 20,000 02/24/20 SELL 1567			112.6875	0	22,125	22,538 413	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 25,000 02/24/20 SELL 1568			112.6720	0	27,656	28,168 512	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 02/25/20 SELL 602			112.2813	0	1,324,438	1,347,375 22,937	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 02/25/20 BUY 603			112.2797	0	1,347,356	1,347,356 0	
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

BASE CURRENCY: USD

THROUGH

		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE				
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000059	GOLDMAN SACHS					
	35,000 02/25/20 SELL 1616	113.5000	0	38,723	39,725	1,002
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	60,000 02/25/20 SELL 1617	113.5000	0	66,382	68,100	1,718
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	160,000 02/25/20 SELL 1618	113.5000	0	177,018	181,600	4,582
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS00001)					
	70,000 02/25/20 SELL 1619	113.5000	0	77,445	79,450	2,005
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	105,000 02/25/20 SELL 1620	113.5000	0	116,168	119,175	3,007
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	25,000 02/25/20 SELL 1621	113.5000	0	27,659	28,375	716
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
	50,000 02/25/20 SELL 1622	113.5000	0	55,318	56,750	1,432
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000059	GOLDMAN SACHS					
	25,000 02/25/20 SELL 1624	113.5000	0	27,659	28,375	716

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			5% VALUE OF	0
		PURCHASE PRICE	EXPENSES	COST OF ASSET		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 02/25/20 SELL 1626	112.7891	0	22,127	22,558	431
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 35,000 02/25/20 SELL 1627	113.2344	0	38,723	39,632	909
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0461715	FIRST UNION CAPITAL MARKETS 75,000 02/25/20 SELL 1628	113.3047	0	82,977	84,979	2,001
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 120,000 02/25/20 BUY 1629	113.3438	0	136,013	136,013	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0007799	SOUTHWEST SECURITIES INC 20,000 02/25/20 SELL 1630	113.4219	0	22,144	22,684	540
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 02/26/20 SELL 611	112.0625	0	1,335,395	1,344,750	9,355
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 02/26/20 BUY 612	112.0609	0	1,344,731	1,344,731	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0000059	GOLDMAN SACHS 100,000 02/26/20 SELL 1636	112.3750	0	110,720	112,375	1,655

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	90,000 02/26/20 SELL 1638	112.3750	0	99,648	101,138	1,490	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	60,000 02/26/20 SELL 1641	112.3750	0	66,432	67,425	993	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	55,000 02/26/20 SELL 1643	112.3750	0	60,896	61,806	910	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	50,000 02/26/20 SELL 1645	112.3750	0	55,360	56,188	828	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	60,000 02/26/20 SELL 1646	112.3750	0	66,432	67,425	993	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	65,000 02/26/20 SELL 1647	112.3750	0	71,968	73,044	1,076	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	65,000 02/26/20 SELL 1648	112.3750	0	71,968	73,044	1,076	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 02/26/20 SELL 1654	113.0313	0	33,216	33,909	693	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
	45,000 02/26/20 SELL 1655	112.3750		0		49,824		50,569	745
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	25,000 02/26/20 SELL 1656	113.0312		0		27,680		28,258	578
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
	55,000 02/26/20 SELL 1659	112.3750		0		60,896		61,806	910
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
	115,000 02/26/20 SELL 1660	112.3750		0		127,328		129,231	1,904
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
	60,000 02/26/20 BUY 1665	112.8281		0		67,697		67,697	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	90,000 02/26/20 BUY 1668	112.8281		0		101,545		101,545	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	55,000 02/26/20 BUY 1671	112.8281		0		62,055		62,055	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	65,000 02/26/20 BUY 1673	112.8281		0		73,338		73,338	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	02/26/20 BUY 1675	112.8281	0	67,697	67,697	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	02/26/20 BUY 1676	112.8281	0	56,414	56,414	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	02/26/20 BUY 1679	113.2188	0	79,253	79,253	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
70,000	02/26/20 BUY 1681	113.2188	0	79,253	79,253	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	02/26/20 BUY 1683	113.4375	0	51,047	51,047	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0938126	FBS INVESTMENT SERVICES INC						
165,000	02/26/20 BUY 1689	113.2188	0	186,811	186,811	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
75,000	02/26/20 BUY 1698	113.4375	0	85,078	85,078	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0835363	MIZUHO SECURITIES USA INC.						
60,000	02/26/20 BUY 1702	113.4375	0	68,063	68,063	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0581199	BNP PARIBAS SECURITIES BOND										
	30,000 02/26/20 SELL 1703	113.2305		0		33,373		33,969		597	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	45,000 02/26/20 SELL 1706	112.3750		0		50,059		50,569		510	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0000190	JEFFERIES & COMPANY, INC.										
	30,000 02/26/20 BUY 1709	113.5000		0		34,050		34,050		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0000059	GOLDMAN SACHS										
	20,000 02/26/20 SELL 1712	112.8516		0		22,252		22,570		318	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)										
	25,000 02/26/20 SELL 1713	113.0938		0		27,815		28,273		459	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION										
	1,200,000 02/27/20 SELL 617	114.1563		0		1,339,858		1,369,875		30,017	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION										
	1,200,000 02/27/20 BUY 618	114.1548		0		1,369,858		1,369,858		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED										
	120,000 02/27/20 SELL 623	114.0664		0		135,420		136,880		1,460	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 710 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 25,000 02/27/20 SELL 1722			114.2656	0	27,815	28,566 752	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 10,000 02/27/20 BUY 1724			114.0625	0	11,406	11,406 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,000,000 02/28/20 SELL 626			115.4688	0	1,128,501	1,154,688 26,187	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,000,000 02/28/20 BUY 627			115.4654	0	1,154,654	1,154,654 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 35,000 02/28/20 BUY 1727			116.5000	0	40,775	40,775 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 25,000 02/28/20 SELL 1734			116.1875	0	27,829	29,047 1,218	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 02/28/20 BUY 1736			116.7188	0	29,180	29,180 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 30,000 02/28/20 SELL 1738			116.5625	0	33,405	34,969 1,564	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 711 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 02/28/20 SELL 1740			115.7969	0	16,702	17,370 667	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 02/28/20 SELL 1741			115.7969	0	22,270	23,159 890	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 900,000 03/02/20 SELL 632			117.5313	0	1,025,499	1,057,781 32,282	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 900,000 03/02/20 BUY 633			117.5298	0	1,057,768	1,057,768 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 03/02/20 BUY 1756			117.4219	0	17,613	17,613 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 03/02/20 SELL 1759			117.4219	0	22,275	23,484 1,210	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 03/02/20 SELL 1762			117.2500	0	16,706	17,588 882	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 900,000 03/03/20 SELL 641			115.3750	0	1,037,651	1,038,375 724	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	900,000 03/03/20 BUY 642	115.3740	0	1,038,366		1,038,366	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	35,000 03/03/20 SELL 1773	116.3281	0	38,981		40,715	1,734
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0693267	SUMRIDGE PARTNERS LLC						
	25,000 03/03/20 SELL 1774	116.3281	0	27,843		29,082	1,239
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	25,000 03/03/20 SELL 1776	116.3281	0	27,843		29,082	1,239
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 03/03/20 SELL 1777	116.3281	0	27,843		29,082	1,239
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 03/03/20 SELL 1778	116.3282	0	22,275		23,266	991
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0671040	MARKETAXESS CORP						
	45,000 03/03/20 SELL 1780	116.3281	0	50,118		52,348	2,230
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	65,000 03/03/20 SELL 1782	116.3281	0	72,393		75,613	3,221

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	5% VALUE OF			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 30,000 03/03/20 SELL 1790			115.7188	33,412	34,716	1,304	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 25,000 03/03/20 SELL 1796			116.8594	27,843	29,215	1,372	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 03/03/20 SELL 1797			116.8594	22,275	23,372	1,097	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0668897 MILLENNIUM ADVISORS, LLC 30,000 03/03/20 SELL 1798			116.8594	33,412	35,058	1,646	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 40,000 03/03/20 SELL 1800			116.8594	44,549	46,744	2,195	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 70,000 03/03/20 SELL 1801			116.8594	77,961	81,802	3,840	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 35,000 03/03/20 SELL 1805			116.8594	38,981	40,901	1,920	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 60,000 03/03/20 SELL 1806			116.8594	66,824	70,116	3,292	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 714 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 40,000 03/03/20 SELL 1807			116.8594	44,549	46,744	2,195	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0671040 MARKETAXESS CORP 20,000 03/03/20 BUY 1808			117.6250	23,525	23,525	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 35,000 03/03/20 SELL 1811			116.3281	38,994	40,715	1,721	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 30,000 03/03/20 SELL 1812			116.3281	33,424	34,898	1,475	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 30,000 03/03/20 SELL 1815			117.9453	33,424	35,384	1,960	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 03/03/20 BUY 1821			119.1719	29,793	29,793	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 03/03/20 SELL 1825			118.0273	16,721	17,704	983	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 50,000 03/03/20 SELL 1827			118.5625	55,737	59,281	3,544	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	SELLING PRICE			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049				0	0	
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 900,000 03/04/20 SELL 644	117.8750	0		1,037,920	1,060,875	22,955
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 900,000 03/04/20 BUY 645	117.8727	0		1,060,855	1,060,855	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 50,000 03/04/20 SELL 1835	117.8594	0		55,737	58,930	3,193
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 50,000 03/04/20 SELL 1837	118.3125	0		55,737	59,156	3,419
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 60,000 03/04/20 SELL 1841	117.8594	0		66,884	70,716	3,831
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 35,000 03/04/20 SELL 1844	118.3125	0		39,016	41,409	2,393
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0671040	MARKETAXESS CORP 40,000 03/04/20 SELL 1845	117.8594	0		44,590	47,144	2,554
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 35,000 03/04/20 SELL 1847	118.3125	0		39,016	41,409	2,393

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 717 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059 GOLDMAN SACHS						
60,000 03/04/20 SELL 1868		116.1484	0	67,127	69,689	2,562
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
30,000 03/04/20 SELL 1870		115.6875	0	33,564	34,706	1,143
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0009019 BANK OF NEW YORK.						
265,000 03/04/20 SELL 1872		115.5117	0	296,478	306,106	9,628
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059 GOLDMAN SACHS						
20,000 03/04/20 BUY 1876		115.7813	0	23,156	23,156	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
25,000 03/04/20 BUY 1881		117.1875	0	29,297	29,297	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
15,000 03/04/20 SELL 1882		116.8008	0	16,795	17,520	725
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
40,000 03/04/20 SELL 1888		117.2070	0	44,787	46,883	2,096
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000 03/04/20 SELL 1890		117.9297	0	16,795	17,689	894
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 900,000 03/05/20 SELL 647	118.3750	0	1,046,556	1,065,375	18,819	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 900,000 03/05/20 BUY 648	118.3723	0	1,065,351	1,065,351	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 95,000 03/05/20 SELL 1898	119.0977	0	106,369	113,143	6,774	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0581199	BNP PARIBAS SECURITIES BOND 25,000 03/05/20 SELL 1900	119.3750	0	27,992	29,844	1,852	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000190	JEFFERIES & COMPANY, INC. 40,000 03/05/20 SELL 1903	119.7344	0	44,787	47,894	3,107	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 35,000 03/05/20 BUY 1908	119.0781	0	41,677	41,677	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 50,000 03/05/20 BUY 1910	119.0781	0	59,539	59,539	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 10,000 03/05/20 SELL 1914	119.7188	0	11,224	11,972	748	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 70,000 03/05/20 SELL 1917	119.3359		0		78,566		83,535	4,969
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 03/05/20 BUY 1919	119.5782		0		23,916		23,916	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 15,000 03/05/20 SELL 1920	119.6680		0		16,846		17,950	1,104
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 900,000 03/06/20 SELL 650	125.7500		0		1,053,634		1,131,750	78,116
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 900,000 03/06/20 BUY 651	125.7420		0		1,131,678		1,131,678	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 03/06/20 BUY 1930	129.0938		0		32,273		32,273	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/09/20 SELL 656	139.6250		0		962,687		1,117,000	154,313
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/09/20 BUY 657	139.6226		0		1,116,981		1,116,981	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 03/09/20 SELL 1946			136.9375	0	22,499	27,388 4,888	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 03/09/20 BUY 1947			136.9844	0	27,397	27,397 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 15,000 03/09/20 BUY 1948			136.0235	0	20,404	20,404 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/10/20 SELL 663			129.4375	0	1,014,334	1,035,500 21,166	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/10/20 BUY 664			129.4350	0	1,035,480	1,035,480 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 03/10/20 SELL 2006			129.5469	0	28,220	32,387 4,167	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 25,000 03/10/20 BUY 2007			131.0156	0	32,754	32,754 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 55,000 03/10/20 SELL 2013			130.9805	0	62,197	72,039 9,842	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL 25,000 03/10/20 SELL 2014	126.6250	0	28,272	31,656	3,385
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 65,000 03/10/20 SELL 2015	132.0117	0	73,506	85,808	12,302
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0007930	STIFEL NICOLAUS & CO INC 10,000 03/10/20 BUY 2016	126.7344	0	12,673	12,673	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 5,000 03/10/20 SELL 2017	125.8282	0	5,658	6,291	634
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0007930	STIFEL NICOLAUS & CO INC 10,000 03/10/20 BUY 2018	131.7734	0	13,177	13,177	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 800,000 03/11/20 SELL 691	126.6250	0	1,021,412	1,013,000	(8,412)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 800,000 03/11/20 BUY 692	126.6227	0	1,012,982	1,012,982	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 25,000 03/11/20 BUY 2024	128.3906	0	32,098	32,098	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	10,000 03/11/20 BUY 2044	123.8984	0	12,390	12,390	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	35,000 03/11/20 BUY 2045	124.4687	0	43,564	43,564	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
	800,000 03/12/20 SELL 695	129.2188	0	1,018,590	1,033,750	15,160	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
	800,000 03/12/20 BUY 696	129.2168	0	1,033,734	1,033,734	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	40,000 03/12/20 BUY 2048	127.3750	0	50,950	50,950	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
	15,000 03/12/20 BUY 2051	121.6250	0	18,244	18,244	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
	900,000 03/13/20 SELL 708	121.7188	0	1,151,617	1,095,469	(56,148)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
	900,000 03/13/20 BUY 709	121.7121	0	1,095,409	1,095,409	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 95,000 03/13/20 SELL 2054			119.2031	0	109,002	113,243 4,241	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL 25,000 03/13/20 BUY 2056			119.4531	0	29,863	29,863 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 03/13/20 BUY 2062			118.6250	0	23,725	23,725 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 25,000 03/13/20 BUY 2063			120.0312	0	30,008	30,008 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 10,000 03/13/20 BUY 2064			119.8125	0	11,981	11,981 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 800,000 03/16/20 SELL 718			123.5313	0	1,004,845	988,250 (16,595)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 800,000 03/16/20 BUY 719			123.5260	0	988,208	988,208 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 15,000 03/16/20 SELL 2068			122.9023	0	17,236	18,435 1,199	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0671040 MARKETAXESS CORP 20,000 03/16/20 SELL 2070			121.5938	0	22,982	24,319	
						1,337	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 03/16/20 SELL 2072			124.7578	0	22,982	24,952	
						1,970	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 03/16/20 BUY 2076			121.5000	0	24,300	24,300	
						0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL 5,000 03/16/20 BUY 2078			126.0000	0	6,300	6,300	
						0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000059 GOLDMAN SACHS 25,000 03/16/20 SELL 2079			125.6836	0	28,748	31,421	
						2,673	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 700,000 03/17/20 SELL 754			123.9688	0	874,367	867,781	
						(6,585)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 700,000 03/17/20 BUY 755			123.9652	0	867,756	867,756	
						0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 20,000 03/17/20 BUY 2141			123.9844	0	24,797	24,797	
						0	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 40,000 03/17/20 BUY 2144			121.3125	0	48,525	48,525 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000059 GOLDMAN SACHS 40,000 03/17/20 BUY 2145			115.4766	0	46,191	46,191 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 5,000 03/17/20 BUY 2150			121.8906	0	6,095	6,095 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 10,000 03/17/20 BUY 2151			121.9375	0	12,194	12,194 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 5,000 03/17/20 BUY 2153			115.8750	0	5,794	5,794 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 15,000 03/17/20 SELL 2154			116.8399	0	17,285	17,526 241	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0461715 FIRST UNION CAPITAL MARKETS 5,000 03/17/20 SELL 2155			116.1876	0	5,762	5,809 48	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000059 GOLDMAN SACHS 5,000 03/17/20 SELL 2156			115.5040	0	5,762	5,775 13	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 40,000 03/17/20 SELL 2157	116.8360		0		46,095		46,734		640	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 45,000 03/17/20 SELL 2166	120.8867		0		51,856		54,399		2,543	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 175,000 03/17/20 SELL 2169	121.3164		0		201,664		212,304		10,640	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/18/20 SELL 759	115.9063		0		997,064		927,250		(69,814)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/18/20 BUY 760	115.9005		0		927,204		927,204		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0671040	MARKETAXESS CORP 45,000 03/18/20 SELL 2177	116.7344		0		51,856		52,530		674	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 160,000 03/18/20 BUY 2179	112.4688		0		179,950		179,950		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0009019	BANK OF NEW YORK. 15,000 03/18/20 SELL 2180	110.5547		0		17,254		16,583		(671)	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 800,000 03/19/20 SELL 766	114.7188		0		973,680		917,750		(55,930)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 800,000 03/19/20 BUY 767	114.7129		0		917,703		917,703		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 100,000 03/19/20 BUY 2188	113.5234		0		113,523		113,523		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0000059	GOLDMAN SACHS 20,000 03/19/20 BUY 2191	113.5977		0		22,720		22,720		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 25,000 03/19/20 BUY 2192	111.5078		0		27,877		27,877		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 210,000 03/19/20 SELL 2196	111.9922		0		241,312		235,184		(6,128)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 03/19/20 SELL 2197	110.9766		0		68,946		66,586		(2,360)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 35,000 03/19/20 SELL 2198	110.9766		0		40,219		38,842		(1,377)	

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 35,000 03/19/20 BUY 2199			115.9375	0	40,578	40,578 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 65,000 03/19/20 SELL 2200			115.9375	0	74,703	75,359 656	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/20/20 SELL 771			116.6563	0	954,943	933,250 (21,693)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 03/20/20 BUY 772			116.6381	0	933,105	933,105 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 130,000 03/20/20 SELL 775			120.0000	0	153,990	156,000 2,010	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0006429 UBS SECURITIES LLC (WARBURG) 15,000 03/20/20 BUY 2208			116.0547	0	17,408	17,408 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 03/20/20 BUY 2216			120.4219	0	18,063	18,063 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 20,000 03/20/20 SELL 2217			118.5625	0	22,996	23,713 717	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 120,000 03/20/20 SELL 2219	116.7539		0		137,975		140,105	2,130
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 600,000 03/23/20 SELL 777	122.0938		0		710,725		732,563	21,838
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 600,000 03/23/20 BUY 778	122.0879		0		732,527		732,527	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 25,000 03/23/20 BUY 2222	120.6562		0		30,164		30,164	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 25,000 03/23/20 SELL 2223	123.8984		0		28,764		30,975	2,211
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 25,000 03/23/20 SELL 2224	124.1367		0		28,764		31,034	2,270
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 30,000 03/23/20 SELL 2227	124.5234		0		34,517		37,357	2,840
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 03/23/20 BUY 2228	125.5000		0		56,475		56,475	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 03/23/20 SELL 2231			123.9922	0	40,361	43,397 3,036	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 65,000 03/23/20 SELL 2232			125.9883	0	74,956	81,892 6,937	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 10,000 03/23/20 BUY 2233			125.1797	0	12,518	12,518 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 03/23/20 SELL 2234			123.8985	0	23,075	24,780 1,705	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 600,000 03/24/20 SELL 783			124.0938	0	716,513	744,563 28,049	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 600,000 03/24/20 BUY 784			124.0872	0	744,523	744,523 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 03/24/20 BUY 2248			121.5938	0	30,398	30,398 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 03/24/20 BUY 2250			122.9063	0	24,581	24,581 0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 03/24/20 BUY 2252	122.1250	0	36,638	36,638	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 25,000 03/24/20 BUY 2253	123.0625	0	30,766	30,766	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 10,000 03/24/20 SELL 2255	123.4922	0	11,576	12,349	773			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 20,000 03/24/20 SELL 2256	123.3985	0	23,153	24,680	1,527			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 03/24/20 BUY 2261	123.5469	0	30,887	30,887	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 03/24/20 BUY 2267	123.3906	0	55,526	55,526	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 03/24/20 SELL 2273	122.5547	0	69,635	73,533	3,898			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 10,000 03/24/20 SELL 2276	123.3984	0	11,606	12,340	734			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	40,000 03/24/20 BUY 2282	123.2578		0		49,303		49,303	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	60,000 03/24/20 SELL 2285	124.3047		0		69,730		74,583	4,852
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	600,000 03/25/20 SELL 791	123.9688		0		723,949		743,813	19,863
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	600,000 03/25/20 BUY 792	123.9622		0		743,773		743,773	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 03/25/20 SELL 2294	122.5312		0		29,054		30,633	1,579
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	10,000 03/25/20 SELL 2295	125.1602		0		11,622		12,516	894
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	5,000 03/25/20 SELL 2298	125.1602		0		5,811		6,258	447
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	15,000 03/25/20 SELL 2299	125.1601		0		17,433		18,774	1,341

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 03/25/20 BUY 2301			125.0078	43,753	43,753	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 03/25/20 BUY 2304			123.0547	30,764	30,764	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 03/25/20 SELL 2306			123.0859	29,123	30,771	1,649	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 115,000 03/25/20 SELL 2309			122.5391	133,964	140,920	6,956	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 900,000 03/26/20 SELL 795			124.2188	1,093,818	1,117,969	24,150	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 900,000 03/26/20 BUY 796			124.2122	1,117,910	1,117,910	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS). 700,000 03/26/20 SELL 797			122.7813	858,210	859,469	1,259	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0009019 BANK OF NEW YORK. 15,000 03/26/20 BUY 2310			123.2695	18,490	18,490	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 20,000 03/26/20 BUY 2313	124.6836	0	24,937		24,937		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 10,000 03/26/20 BUY 2318	124.8281	0	12,483		12,483		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 5,000 03/26/20 BUY 2320	123.9648	0	6,198		6,198		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS 30,000 03/26/20 SELL 2328	121.8242	0	35,017		36,547		1,530
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 20,000 03/26/20 SELL 2330	124.8985	0	23,345		24,980		1,635
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS 15,000 03/26/20 SELL 2331	121.8242	0	17,509		18,274		765
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 60,000 03/26/20 SELL 2334	123.2617	0	70,034		73,957		3,923
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 55,000 03/26/20 SELL 2336	124.8594	0	64,198		68,673		4,475

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE SELLING PRICE	EXPENSES				
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 03/27/20 SELL 2343	126.3281	0	29,181		31,582	2,401
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000190	JEFFERIES & COMPANY, INC.						
	15,000 03/27/20 SELL 2348	126.7500	0	17,509		19,013	1,504
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	5,000 03/30/20 BUY 2362	127.2148	0	6,361		6,361	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 03/30/20 BUY 2363	124.9336	0	18,740		18,740	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	20,000 03/30/20 SELL 2368	124.4532	0	23,369		24,891	1,522
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	50,000 03/30/20 SELL 2370	124.4531	0	58,422		62,227	3,805
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	45,000 03/31/20 BUY 2394	125.1875	0	56,334		56,334	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	5,000 03/31/20 BUY 2395	124.4218	0	6,221		6,221	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	10,000 03/31/20 BUY 2398	125.5938		0		12,559		12,559	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	15,000 03/31/20 SELL 2402	125.3633		0		17,578		18,804	1,226
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
	20,000 03/31/20 SELL 2407	124.3516		0		23,438		24,870	1,432
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	15,000 03/31/20 SELL 2409	125.7265		0		17,578		18,859	1,281
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 03/31/20 SELL 2410	125.6875		0		35,157		37,706	2,550
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 04/01/20 BUY 2413	127.0000		0		50,800		50,800	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	15,000 04/01/20 BUY 2415	126.2187		0		18,933		18,933	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 04/01/20 BUY 2416	126.9063		0		76,144		76,144	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	40,000 04/01/20 BUY 2422	127.0625	0	50,825		50,825	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	50,000 04/01/20 SELL 2425	128.6563	0	59,088		64,328	5,240
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	20,000 04/01/20 SELL 2426	128.3438	0	23,635		25,669	2,033
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 04/01/20 SELL 2428	127.3125	0	29,544		31,828	2,284
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
	35,000 04/01/20 SELL 2431	126.9063	0	41,362		44,417	3,055
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	60,000 04/01/20 SELL 2433	126.2422	0	70,906		75,745	4,839
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	15,000 04/01/20 SELL 2434	126.2422	0	17,726		18,936	1,210
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	160,000 04/01/20 SELL 2438	126.5820	0	189,083		202,531	13,449

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 04/02/20 SELL 2440			128.0469	0	29,544	32,012	
						2,468	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 130,000 04/02/20 SELL 2444			127.8750	0	153,630	166,238	
						12,608	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 35,000 04/02/20 BUY 2445			127.5156	0	44,630	44,630	
						0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 70,000 04/02/20 SELL 2447			127.0938	0	82,944	88,966	
						6,022	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 04/02/20 SELL 2456			128.0938	0	35,547	38,428	
						2,881	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 25,000 04/02/20 SELL 2457			126.9766	0	29,623	31,744	
						2,121	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 04/02/20 SELL 2464			127.4375	0	35,547	38,231	
						2,684	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 30,000 04/02/20 BUY 2465			127.9375	0	38,381	38,381	
						0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 04/02/20 SELL 2468	127.4375	0	35,640		38,231		2,591
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 500,000 04/03/20 SELL 830	127.8750	0	613,007		639,375		26,368
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 500,000 04/03/20 BUY 831	127.8429	0	639,215		639,215		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0703686	FIFTH THIRD SECURITIES, INC 125,000 04/03/20 SELL 2480	128.4688	0	148,501		160,586		12,085
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0671040	MARKETAXESS CORP 30,000 04/03/20 BUY 2482	128.3438	0	38,503		38,503		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 65,000 04/03/20 SELL 2485	128.2812	0	77,456		83,383		5,927
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0671040	MARKETAXESS CORP 15,000 04/03/20 SELL 2487	128.8906	0	17,874		19,334		1,459
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 65,000 04/03/20 SELL 2488	128.5938	0	77,456		83,586		6,130

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 25,000 04/03/20 SELL 2489	128.7031	0	29,791		32,176	2,385
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 65,000 04/06/20 BUY 2493	127.0000	0	82,550		82,550	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 30,000 04/06/20 BUY 2494	127.0000	0	38,100		38,100	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 95,000 04/06/20 BUY 2496	127.0000	0	120,650		120,650	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 25,000 04/06/20 BUY 2498	127.2344	0	31,809		31,809	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 25,000 04/06/20 SELL 2500	126.6797	0	30,297		31,670	1,373
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 110,000 04/06/20 SELL 2502	127.2344	0	133,307		139,958	6,651
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 30,000 04/06/20 SELL 2503	126.9531	0	36,356		38,086	1,730

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0
							NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC. 70,000 04/06/20 SELL 2505	126.5234	0	84,832		88,566	3,735
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 70,000 04/06/20 BUY 2507	126.3281	0	88,430		88,430	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 40,000 04/06/20 SELL 2511	127.2656	0	48,690		50,906	2,216
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0938126	FBS INVESTMENT SERVICES INC 40,000 04/06/20 SELL 2512	126.7031	0	48,690		50,681	1,991
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 04/06/20 SELL 2516	126.8750	0	36,517		38,063	1,545
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 5,000 04/06/20 BUY 2517	126.8946	0	6,345		6,345	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 15,000 04/07/20 BUY 2520	124.6563	0	18,698		18,698	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS 35,000 04/07/20 BUY 2525	124.1875	0	43,466		43,466	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0006478 DAIWA SECURITIES AMERICA INC. 40,000 04/07/20 BUY 2527			124.1875	0	49,675	49,675 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000059 GOLDMAN SACHS 60,000 04/07/20 BUY 2528			124.6406	0	74,784	74,784 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0671040 MARKETAXESS CORP 95,000 04/07/20 BUY 2531			124.1875	0	117,978	117,978 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 40,000 04/07/20 BUY 2532			124.1875	0	49,675	49,675 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 55,000 04/07/20 BUY 2535			124.1875	0	68,303	68,303 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0938126 FBS INVESTMENT SERVICES INC 130,000 04/07/20 BUY 2537			124.1875	0	161,444	161,444 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 5,000 04/07/20 BUY 2545			124.2266	0	6,211	6,211 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 04/07/20 SELL 2546			124.3945	0	18,436	18,659 223	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH 25,000 04/07/20 SELL 2549			124.3125	0	30,727	31,078 351	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 75,000 04/07/20 BUY 2552			124.1875	0	93,141	93,141 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 04/07/20 BUY 2553			124.4375	0	37,331	37,331 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 45,000 04/07/20 BUY 2554			124.1875	0	55,884	55,884 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 600,000 04/08/20 SELL 843			125.2813	0	745,688	751,688 5,999	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 600,000 04/08/20 BUY 844			125.2747	0	751,648	751,648 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 25,000 04/08/20 SELL 2567			124.9922	0	30,770	31,248 478	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 45,000 04/08/20 SELL 2573			125.3945	0	55,386	56,428 1,041	
JPMorgan Investor Services J.P.Morgan							

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
				COST OF ASSET		NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 15,000 04/08/20 BUY 2575	124.0625	0	18,609	18,609	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 5,000 04/08/20 SELL 2577	125.4376	0	6,155	6,272	117	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 25,000 04/08/20 BUY 2579	125.3750	0	31,344	31,344	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 15,000 04/08/20 SELL 2580	125.3750	0	18,472	18,806	334	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 20,000 04/08/20 SELL 2582	126.0313	0	24,629	25,206	577	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 04/08/20 BUY 2586	124.3437	0	18,652	18,652	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 20,000 04/08/20 SELL 2589	124.9805	0	24,632	24,996	364	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 5,000 04/08/20 SELL 2590	125.2460	0	6,158	6,262	104	

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE		
			SELLING PRICE	EXPENSES		NET GAIN OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS							
50,000 04/08/20 SELL 2593			124.0391	0	61,581	62,020 438	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
90,000 04/08/20 SELL 2595			123.9766	0	110,846	111,579 733	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
20,000 04/08/20 SELL 2596			123.9766	0	24,632	24,795 163	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
70,000 04/08/20 SELL 2598			124.2031	0	86,213	86,942 729	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
20,000 04/08/20 SELL 2599			123.8672	0	24,632	24,773 141	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 04/08/20 SELL 2600			124.0664	0	30,791	31,017 226	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000 04/09/20 SELL 850			125.5000	0	1,944,749	1,957,800 13,051	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000 04/09/20 BUY 851			125.4752	0	1,957,413	1,957,413 0	
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	35,000 04/13/20 BUY 2678	124.4141		0		43,545		43,545	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	65,000 04/13/20 SELL 2679	124.5508		0		80,163		80,958	795
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	50,000 04/13/20 BUY 2681	124.3438		0		62,172		62,172	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0009019	BANK OF NEW YORK.								
	10,000 04/13/20 BUY 2685	123.8633		0		12,386		12,386	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	25,000 04/13/20 SELL 2688	123.7812		0		30,848		30,945	97
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	15,000 04/13/20 SELL 2689	124.7656		0		18,509		18,715	206
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	60,000 04/13/20 SELL 2691	124.3320		0		74,036		74,599	563
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0009019	BANK OF NEW YORK.								
	20,000 04/13/20 SELL 2695	123.6133		0		24,679		24,723	44

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 04/13/20 SELL 2696			123.4922	0	67,866	67,921 55	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 20,000 04/13/20 SELL 2724			123.6133	0	24,684	24,723 38	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) (55,000)04/13/20 RSELL 2725			123.4922	0	(67,866)	(67,921) (55)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0009019 BANK OF NEW YORK. (20,000)04/13/20 RSELL 2726			123.6133	0	(24,679)	(24,723) (44)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 04/13/20 RBSELL 2727			123.4922	0	67,866	67,921 55	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/14/20 SELL 887			123.6563	0	1,955,751	1,929,038 (26,713)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/14/20 BUY 888			123.6501	0	1,928,942	1,928,942 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 04/14/20 SELL 2704			124.1563	0	43,188	43,455 267	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 60,000 04/14/20 BUY 2709			123.5938	0	74,156	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 04/14/20 BUY 2713			123.5938	0	37,078	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 20,000 04/14/20 BUY 2714			123.3594	0	24,672	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 04/14/20 BUY 2715			123.6094	0	30,902	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 04/14/20 SELL 2716			124.1250	0	30,855	176	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 30,000 04/14/20 SELL 2717			123.5469	0	37,026	38	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 45,000 04/14/20 SELL 2718			123.0859	0	55,540	(151)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/15/20 SELL 890			126.2188	0	1,928,942	40,070	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 751 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE		
		SELLING PRICE	EXPENSES	COST OF ASSET	NET GAIN OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/15/20 BUY 891		126.2125	0	1,968,915	1,968,915 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 70,000 04/15/20 BUY 2728		126.7969	0	88,758	88,758 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 04/15/20 BUY 2729		126.7969	0	69,738	69,738 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 04/15/20 BUY 2730		126.8906	0	19,034	19,034 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 04/15/20 BUY 2734		127.0937	0	19,064	19,064 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059 GOLDMAN SACHS 30,000 04/15/20 BUY 2737		127.1250	0	38,138	38,138 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 55,000 04/15/20 BUY 2738		127.2500	0	69,988	69,988 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 15,000 04/15/20 SELL 2739		126.5937	0	18,652	18,989 337	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 753 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC 40,000 04/15/20 SELL 2764			127.1328	0	50,037	50,853 816	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 85,000 04/15/20 SELL 2765			127.4922	0	106,328	108,368 2,040	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/16/20 SELL 922			128.3438	0	1,968,915	2,002,163 33,248	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/16/20 BUY 923			128.3375	0	2,002,066	2,002,066 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 95,000 04/16/20 BUY 2800			128.9687	0	122,520	122,520 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0009019 BANK OF NEW YORK. 35,000 04/16/20 BUY 2801			128.1172	0	44,841	44,841 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 10,000 04/16/20 BUY 2803			128.8594	0	12,886	12,886 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 04/16/20 SELL 2814			128.7188	0	31,412	32,180 768	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 754 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 25,000 04/16/20 BUY 2819			128.9062	0	32,227	32,227	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/17/20 SELL 926			128.0625	0	2,002,066	1,997,775	(4,291)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/17/20 BUY 927			128.0440	0	1,997,486	1,997,486	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0006429 UBS SECURITIES LLC (WARBURG) 20,000 04/17/20 SELL 2822			129.6055	0	25,147	25,921	774
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 04/17/20 BUY 2829			128.9375	0	19,341	19,341	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0006429 UBS SECURITIES LLC (WARBURG) 20,000 04/17/20 BUY 2831			127.3321	0	25,466	25,466	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 15,000 04/17/20 BUY 2834			127.4219	0	19,113	19,113	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/20/20 BUY 931			127.6186	0	893,330	893,330	0
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	700,000 04/20/20 SELL 932	127.6250	0	895,386	893,375	(2,011)			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000190	JEFFERIES & COMPANY, INC.								
	45,000 04/20/20 SELL 2845	128.1562	0	56,631	57,670	1,039			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	55,000 04/20/20 BUY 2846	128.2656	0	70,546	70,546	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	55,000 04/20/20 BUY 2849	128.3594	0	70,598	70,598	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 04/20/20 BUY 2851	128.2812	0	32,070	32,070	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	20,000 04/20/20 SELL 2853	128.0508	0	25,233	25,610	377			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	15,000 04/20/20 BUY 2855	128.4805	0	19,272	19,272	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	700,000 04/21/20 SELL 934	130.3750	0	895,386	912,625	17,239			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	700,000 04/21/20 BUY 935	130.3684	0	912,579		912,579		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000 04/21/20 BUY 2861	130.8047	0	32,701		32,701		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	40,000 04/21/20 BUY 2862	130.8750	0	52,350		52,350		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	70,000 04/21/20 BUY 2867	130.2969	0	91,208		91,208		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	700,000 04/22/20 SELL 940	129.7813	0	903,100		908,469		5,368	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	700,000 04/22/20 BUY 941	129.7748	0	908,423		908,423		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	30,000 04/22/20 BUY 2870	129.4063	0	38,822		38,822		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	20,000 04/22/20 BUY 2880	128.4219	0	25,684		25,684		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	20,000 04/22/20 SELL 2885	128.8282	0	25,360		25,766	406
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0005470	ROBERT W BAIRD & CO						
	20,000 04/22/20 BUY 2889	129.1407	0	25,828		25,828	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	700,000 04/23/20 SELL 944	128.9063	0	905,489		902,344	(3,145)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	700,000 04/23/20 BUY 945	128.8998	0	902,299		902,299	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
	15,000 04/23/20 BUY 2894	129.5156	0	19,427		19,427	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	100,000 04/23/20 BUY 2896	129.5781	0	129,578		129,578	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	25,000 04/23/20 BUY 2898	129.2188	0	32,305		32,305	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	25,000 04/23/20 SELL 2899	129.3906	0	31,778		32,348	570

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 04/23/20 SELL 2901	129.6094		0		38,133		38,883	749
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 10,000 04/23/20 BUY 2904	129.6094		0		12,961		12,961	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0671040	MARKETAXESS CORP 30,000 04/23/20 BUY 2907	129.4844		0		38,845		38,845	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 15,000 04/23/20 BUY 2910	129.6406		0		19,446		19,446	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 30,000 04/23/20 SELL 2911	129.4492		0		38,163		38,835	672
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 60,000 04/23/20 BUY 2914	129.4844		0		77,691		77,691	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 125,000 04/23/20 SELL 2917	130.0703		0		159,135		162,588	3,453
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/24/20 SELL 948	129.8125		0		904,057		908,688	4,630

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	700,000 04/24/20 BUY 949	129.7936	0	908,555	908,555	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	20,000 04/24/20 BUY 2921	129.0703	0	25,814	25,814	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	90,000 04/24/20 SELL 2928	129.4453	0	114,602	116,501	1,899			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	15,000 04/24/20 BUY 2933	130.0625	0	19,509	19,509	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	40,000 04/24/20 SELL 2936	129.5156	0	50,948	51,806	858			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	30,000 04/24/20 SELL 2937	129.4531	0	38,211	38,836	625			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	5,000 04/24/20 SELL 2938	129.2032	0	6,368	6,460	92			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	30,000 04/24/20 BUY 2940	129.8984	0	38,970	38,970	0			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/27/20 SELL 952			129.2813	0	906,076	904,969 (1,107)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/27/20 BUY 953			129.2750	0	904,925	904,925 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 15,000 04/27/20 BUY 2945			128.5000	0	19,275	19,275 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 25,000 04/27/20 BUY 2949			127.5312	0	31,883	31,883 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 60,000 04/27/20 BUY 2950			127.8438	0	76,706	76,706 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 30,000 04/27/20 SELL 2951			127.8984	0	38,241	38,370 129	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 75,000 04/27/20 SELL 2954			127.5781	0	95,601	95,684 82	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 20,000 04/27/20 SELL 2958			127.5625	0	25,494	25,513 19	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 65,000 04/27/20 BUY 2962			127.5781	0	82,926	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 04/27/20 BUY 2964			127.5156	0	51,006	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 04/27/20 SELL 2965			127.5156	0	50,990	16	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 25,000 04/27/20 SELL 2969			127.2070	0	31,869	(67)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 04/27/20 SELL 2970			127.2070	0	50,990	(107)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/28/20 SELL 956			127.8438	0	905,559	(10,653)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/28/20 BUY 957			127.8374	0	894,862	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007930 STIFEL NICOLAUS & CO INC 25,000 04/28/20 SELL 2976			128.4844	0	31,869	252	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 40,000 04/28/20 SELL 2978	128.8125		0		50,990	51,525	535
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/29/20 SELL 966	129.9063		0		900,759	909,344	8,585
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 04/29/20 BUY 967	129.8999		0		909,299	909,299	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 5,000 04/29/20 SELL 2987	128.6406		0		6,374	6,432	58
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 35,000 04/29/20 BUY 2993	128.8672		0		45,104	45,104	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0668897	MILLENNIUM ADVISORS, LLC 60,000 04/29/20 BUY 3002	128.9258		0		77,355	77,355	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 65,000 04/29/20 BUY 3003	128.6875		0		83,647	83,647	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 120,000 04/29/20 BUY 3005	128.6875		0		154,425	154,425	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0938126	FBS INVESTMENT SERVICES INC 55,000 04/29/20 BUY 3007	128.6875		0		70,778		70,778	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 80,000 04/29/20 BUY 3008	128.6875		0		102,950		102,950	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 20,000 04/29/20 BUY 3011	127.8672		0		25,573		25,573	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 50,000 04/29/20 BUY 3014	127.6016		0		63,801		63,801	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 04/29/20 SELL 3016	127.6133		0		51,129		51,045	(83)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 40,000 04/29/20 SELL 3019	128.1875		0		51,129		51,275	146
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 55,000 04/29/20 SELL 3022	127.6133		0		70,302		70,187	(115)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 55,000 04/29/20 SELL 3024	127.6133		0		70,302		70,187	(115)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/30/20 SELL 970	128.0625	0	2,015,946	1,997,775	(18,171)			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 04/30/20 BUY 971	128.0564	0	1,997,680	1,997,680	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 115,000 04/30/20 BUY 3028	128.4297	0	147,694	147,694	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 10,000 04/30/20 BUY 3030	128.1094	0	12,811	12,811	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 45,000 04/30/20 BUY 3033	126.5586	0	56,951	56,951	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0938126	FBS INVESTMENT SERVICES INC 50,000 04/30/20 BUY 3034	127.1563	0	63,578	63,578	0			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 45,000 04/30/20 SELL 3037	127.5781	0	57,515	57,410	(105)			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 640,000 04/30/20 BUY 3038	126.8828	0	812,050	812,050	0			

BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	20,000 04/30/20 SELL 3041	126.1367	0	25,508		25,227		(280)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	20,000 04/30/20 BUY 3043	126.6758	0	25,335		25,335		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	30,000 04/30/20 BUY 3046	127.0938	0	38,128		38,128		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	25,000 04/30/20 SELL 3048	126.1367	0	31,881		31,534		(347)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS							
	85,000 04/30/20 SELL 3050	126.7773	0	108,396		107,761		(635)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
	1,560,000 05/01/20 SELL 975	127.5000	0	1,997,680		1,989,000		(8,680)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
	1,560,000 05/01/20 BUY 976	127.4820	0	1,988,720		1,988,720		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	20,000 05/01/20 BUY 3064	126.4063	0	25,281		25,281		0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 15,000 05/01/20 SELL 3066			126.9687	19,127	19,045	(82)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 10,000 05/01/20 BUY 3067			126.4609	12,646	12,646	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 835,000 05/01/20 BUY 3072			126.7920	1,058,713	1,058,713	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 15,000 05/01/20 BUY 3075			126.9375	19,041	19,041	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 30,000 05/01/20 BUY 3077			127.6328	38,290	38,290	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/04/20 SELL 980			127.9688	1,988,720	1,996,313	7,593	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/04/20 BUY 981			127.9625	1,996,216	1,996,216	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 40,000 05/04/20 SELL 3082			126.4531	50,923	50,581	(342)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 70,000 05/04/20 SELL 3084			127.1172	0	89,115	88,982 (133)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 05/04/20 SELL 3086			126.3203	0	31,827	31,580 (247)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 15,000 05/04/20 BUY 3091			126.3750	0	18,956	18,956 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 95,000 05/04/20 SELL 3092			126.0820	0	120,937	119,778 (1,159)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/05/20 SELL 983			125.5938	0	1,996,216	1,959,263 (36,953)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/05/20 BUY 984			125.5874	0	1,959,163	1,959,163 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 05/05/20 BUY 3105			125.5938	0	31,398	31,398 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 05/05/20 SELL 3113			125.5156	0	44,551	43,930 (620)	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/06/20 BUY 990			125.0250	0	1,950,390	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/06/20 SELL 991			125.0313	0	1,954,776	(4,289)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 30,000 05/06/20 BUY 3122			122.8125	0	36,844	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 60,000 05/06/20 BUY 3123			122.7660	0	73,660	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 30,000 05/06/20 BUY 3126			122.7656	0	36,830	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH 50,000 05/06/20 BUY 3129			122.7656	0	61,383	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 05/06/20 SELL 3136			123.0235	0	25,405	(801)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 05/06/20 SELL 3138			123.0586	0	19,054	(595)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 100,000 05/06/20 SELL 3145	123.3477		0		127,026		123,348	(3,679)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 20,000 05/06/20 SELL 3149	123.7266		0		25,405		24,745	(660)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/07/20 SELL 1005	123.5938		0		1,954,776		1,928,063	(26,714)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/07/20 BUY 1006	123.5876		0		1,927,967		1,927,967	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 05/07/20 BUY 3162	125.3750		0		37,613		37,613	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 25,000 05/07/20 SELL 3164	125.8281		0		31,752		31,457	(295)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 45,000 05/07/20 BUY 3165	125.6172		0		56,528		56,528	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 90,000 05/07/20 SELL 3166	126.0430		0		114,288		113,439	(849)

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DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 5,000 05/07/20 BUY 3167			125.5938	0	6,280	6,280	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 15,000 05/07/20 SELL 3169			125.7031	0	19,048	18,855	(192)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,560,000 05/08/20 SELL 1010			126.0625	0	1,927,967	1,966,575	38,608
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,560,000 05/08/20 BUY 1011			126.0438	0	1,966,283	1,966,283	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 30,000 05/08/20 BUY 3177			124.4531	0	37,336	37,336	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 90,000 05/08/20 SELL 3180			124.0703	0	114,261	111,663	(2,598)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 20,000 05/08/20 SELL 3182			124.1172	0	25,391	24,823	(568)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 10,000 05/08/20 BUY 3183			123.9414	0	12,394	12,394	0
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	115,000 05/08/20 SELL 3187	124.0391	0	145,987		142,645		(3,342)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS							
	70,000 05/08/20 BUY 3189	123.9063	0	86,734		86,734		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
	1,560,000 05/11/20 BUY 1017	123.1501	0	1,921,142		1,921,142		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
	1,560,000 05/11/20 SELL 1018	123.1563	0	1,943,712		1,921,238		(22,475)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007930	STIFEL NICOLAUS & CO INC							
	10,000 05/11/20 SELL 3197	122.8906	0	12,686		12,289		(397)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	50,000 05/11/20 BUY 3199	122.9063	0	61,453		61,453		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS							
	15,000 05/11/20 BUY 3202	122.8945	0	18,434		18,434		0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	35,000 05/11/20 BUY 3203	122.8437	0	42,995		42,995		0

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		
			EXPENSES		CURRENT VALUE		
			SELLING PRICE		NET GAIN		
					OR (LOSS)		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 05/11/20 BUY 3205			122.8906 0		30,723 30,723 0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC. 30,000 05/11/20 BUY 3208			122.7969 0		36,839 36,839 0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 10,000 05/11/20 BUY 3209			123.3438 0		12,334 12,334 0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 05/11/20 BUY 3213			123.0156 0		43,055 43,055 0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 55,000 05/11/20 BUY 3216			122.6563 0		67,461 67,461 0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 40,000 05/11/20 BUY 3217			123.1172 0		49,247 49,247 0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 05/11/20 SELL 3220			122.3008 0		25,292 24,460 (832)		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 85,000 05/11/20 SELL 3222			123.3047 0		107,492 104,809 (2,683)		
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	15,000 05/11/20 SELL 3225	123.0859	0	18,969		18,463		(506)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,560,000 05/12/20 SELL 1022	123.1875	0	1,943,712		1,921,725		(21,987)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,560,000 05/12/20 BUY 1023	123.1812	0	1,921,627		1,921,627		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 05/12/20 BUY 3237	123.6328	0	37,090		37,090		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	40,000 05/12/20 BUY 3240	123.5313	0	49,413		49,413		0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	30,000 05/12/20 SELL 3241	123.4531	0	37,917		37,036		(881)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	170,000 05/12/20 SELL 3243	123.6719	0	214,864		210,242		(4,621)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS								
	45,000 05/12/20 SELL 3248	123.9414	0	56,876		55,774		(1,102)	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	15,000 05/12/20 SELL 3252	124.0625	0	18,959		18,609	(349)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	155,000 05/12/20 SELL 3253	123.9648	0	195,905		192,146	(3,760)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	55,000 05/12/20 SELL 3254	123.9609	0	69,515		68,179	(1,336)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	1,560,000 05/13/20 SELL 1036	124.9375	0	1,921,627		1,949,025	27,398
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	1,560,000 05/13/20 BUY 1037	124.9311	0	1,948,925		1,948,925	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	20,000 05/13/20 BUY 3266	125.5313	0	25,106		25,106	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	55,000 05/13/20 BUY 3268	124.7500	0	68,613		68,613	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	35,000 05/13/20 BUY 3271	124.7266	0	43,654		43,654	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	30,000 05/13/20 SELL 3275	125.1836	0	37,897		37,555	(342)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	30,000 05/13/20 BUY 3276	125.1250	0	37,538		37,538	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	125,000 05/13/20 BUY 3285	125.2148	0	156,519		156,519	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	35,000 05/13/20 SELL 3287	125.1250	0	44,190		43,794	(396)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	225,000 05/13/20 SELL 3290	125.0195	0	284,079		281,294	(2,785)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	1,560,000 05/14/20 SELL 1042	126.9375	0	1,948,925		1,980,225	31,300
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	1,560,000 05/14/20 BUY 1043	126.9310	0	1,980,124		1,980,124	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	40,000 05/14/20 BUY 3302	127.0039	0	50,802		50,802	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	25,000 05/14/20 SELL 3303	126.9375	0	31,567		31,734	167
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	70,000 05/14/20 BUY 3305	126.9258	0	88,848		88,848	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000059	GOLDMAN SACHS						
	25,000 05/14/20 BUY 3306	126.9375	0	31,734		31,734	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 05/14/20 BUY 3309	127.2500	0	38,175		38,175	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	800,000 05/15/20 SELL 1058	127.5938	0	1,015,448		1,020,750	5,302
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
	800,000 05/15/20 BUY 1059	127.5750	0	1,020,600		1,020,600	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	110,000 05/15/20 BUY 3360	126.0469	0	138,652		138,652	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
	40,000 05/15/20 SELL 3362	126.0313	0	50,518		50,413	(106)

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
25,000 05/15/20 BUY 3367			126.0469	0	31,512	31,512 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000 05/15/20 BUY 3368			125.8280	0	69,205	69,205 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
15,000 05/15/20 BUY 3370			126.1250	0	18,919	18,919 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000 05/15/20 SELL 3372			126.0938	0	31,571	31,523 (47)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
15,000 05/15/20 BUY 3373			126.0313	0	18,905	18,905 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 05/15/20 BUY 3375			126.0312	0	31,508	31,508 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
170,000 05/15/20 BUY 3377			126.7500	0	215,475	215,475 0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
800,000 05/18/20 SELL 1089			125.2813	0	1,018,090	1,002,250 (15,840)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 800,000 05/18/20 BUY 1090			125.2750	1,002,200	1,002,200	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0009019 BANK OF NEW YORK. 200,000 05/18/20 SELL 3386			124.2500	252,614	248,500	(4,114)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,560,000 05/19/20 SELL 1094			122.5313	1,969,386	1,911,488	(57,899)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,560,000 05/19/20 BUY 1095			122.5250	1,911,390	1,911,390	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/20/20 SELL 1107			123.5625	1,911,390	1,927,575	16,185	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/20/20 BUY 1108			123.5564	1,927,480	1,927,480	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/21/20 SELL 1143			123.8125	1,927,480	1,931,475	3,995	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/21/20 BUY 1144			123.8066	1,931,382	1,931,382	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
				COST OF ASSET		NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/22/20 SELL 1148	125.2500	0	1,931,382	1,953,900	22,518	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/22/20 BUY 1149	125.2254	0	1,953,517	1,953,517	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/26/20 BUY 1155	123.0253	0	1,919,195	1,919,195	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/26/20 SELL 1156	123.0313	0	1,936,356	1,919,288	(17,069)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/27/20 SELL 1158	121.7813	0	1,936,356	1,899,788	(36,569)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/27/20 BUY 1159	121.7753	0	1,899,694	1,899,694	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/28/20 SELL 1162	122.7813	0	1,899,694	1,915,388	15,693	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/28/20 BUY 1163	122.7753	0	1,915,295	1,915,295	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/29/20 SELL 1170	123.0313		0		1,915,295	1,919,288	3,992
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 05/29/20 BUY 1171	123.0131		0		1,919,005	1,919,005	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 06/01/20 SELL 1176	123.0938		0		1,919,005	1,920,263	1,258
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 06/01/20 BUY 1177	123.0878		0		1,920,170	1,920,170	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 06/02/20 SELL 1183	121.8750		0		1,920,170	1,901,250	(18,920)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 06/02/20 BUY 1184	121.8691		0		1,901,158	1,901,158	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 06/03/20 SELL 1187	120.6250		0		1,901,158	1,881,750	(19,408)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION 1,560,000 06/03/20 BUY 1188	120.6191		0		1,881,658	1,881,658	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,560,000 07/14/20 SELL 1582			126.1563	0	1,918,598	1,968,038	49,439
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,560,000 07/14/20 BUY 1583			126.1160	0	1,967,410	1,967,410	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 07/21/20 SELL 1647			126.2188	0	1,967,410	1,969,013	1,603
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 1,560,000 07/21/20 BUY 1648			125.6865	0	1,960,709	1,960,709	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 75,000 08/20/20 BUY 5436			124.7593	0	93,569	93,569	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 290,000 09/10/20 SELL 5804			123.1695	0	366,167	357,191	(8,975)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 545,000 09/11/20 BUY 5836			123.2109	0	671,500	671,500	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 10,000 09/14/20 SELL 5851			123.6069	0	12,571	12,361	(210)
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059 GOLDMAN SACHS 115,000 09/18/20 SELL 6041			122.6220	144,562	141,015	(3,547)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 165,000 09/18/20 SELL 6046			122.5834	207,415	202,263	(5,152)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 780,000 09/23/20 SELL 6114			122.7148	980,507	957,175	(23,332)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 570,000 10/02/20 SELL 6462			122.9844	716,524	701,011	(15,513)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 10/21/20 SELL 2639			118.1563	879,805	827,094	(52,712)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 700,000 10/21/20 BUY 2640			118.1502	827,052	827,052	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 700,000 10/22/20 SELL 2656			118.0625	856,134	826,438	(29,696)	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION 700,000 10/22/20 BUY 2657			117.3964	821,775	821,775	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 280,000 11/19/20 SELL 7523	119.7466		0		351,977		335,290	(16,686)
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 210,000 12/08/20 BUY 8101	117.4141		0		246,570		246,570	0
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049								
BROKER 0000059	GOLDMAN SACHS 700,000 12/09/20 SELL 3320	116.4219		0		840,716		814,953	(25,763)
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045								
BROKER 0000059	GOLDMAN SACHS 375,000 02/13/20 BUY 1269	108.1641		0		405,615		405,615	0
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 555,000 02/13/20 BUY 1271	108.1054		0		599,985		599,985	0
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 195,000 07/16/20 BUY 4623	125.9012		0		245,507		245,507	0
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 650,000 09/18/20 BUY 6047	123.3672		0		801,887		801,887	0
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,005,000 01/21/20 BUY 840	104.8672		0		1,053,915		1,053,915	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 70,000 06/30/20 SELL 4323	124.8906	0	73,407		87,423		14,016	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 590,000 07/22/20 SELL 4766	127.2109	0	618,716		750,545		131,828	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046								
BROKER 9002979	UNPUBLISHED 345,000 09/10/20 SELL 5791	122.8679	0	361,792		423,894		62,102	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 270,000 11/06/20 BUY 7319	120.8697	0	326,348		326,348		0	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046								
BROKER 9002979	UNPUBLISHED 675,000 11/20/20 BUY 7583	121.4375	0	819,703		819,703		0	
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 995,000 01/21/20 SELL 839	104.9375	0	1,018,363		1,044,128		25,766	
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046								
BROKER 0000059	GOLDMAN SACHS 325,000 02/24/20 BUY 1560	113.5391	0	369,002		369,002		0	
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 110,000 04/22/20 SELL 2873	129.1875	0	116,634		142,106		25,472	

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 580,000 05/18/20 SELL 3380			124.0938	0	614,980	719,744 104,764	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 350,000 09/02/20 BUY 5697			125.1602	0	438,061	438,061 0	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 625,000 09/18/20 SELL 6048			123.8409	0	678,788	774,006 95,218	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 9002979 UNPUBLISHED 945,000 10/02/20 SELL 6456			123.1055	0	1,026,328	1,163,347 137,019	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 690,000 11/10/20 BUY 7398			117.5106	0	810,823	810,823 0	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 315,000 12/09/20 SELL 8127			118.6719	0	353,361	373,816 20,455	
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042							
BROKER 0009019 BANK OF NEW YORK. 205,000 02/07/20 BUY 1106			113.3594	0	232,387	232,387 0	
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 405,000 03/04/20 BUY 1866			122.9375	0	497,897	497,897 0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	0	NET GAIN OR (LOSS)
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 60,000 09/29/20 SELL 6343	129.4531	0	71,831		77,672		5,841
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 550,000 10/06/20 SELL 6516	125.5313	0	658,452		690,422		31,969
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 210,000 02/10/20 BUY 1131	113.8509	0	239,087		239,087		0
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 95,000 04/03/20 BUY 2477	130.7578	0	124,220		124,220		0
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 255,000 04/17/20 SELL 2827	132.5625	0	278,345		338,034		59,690
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 285,000 04/22/20 SELL 2875	131.7106	0	311,091		375,375		64,284
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 305,000 09/18/20 BUY 6042	128.3516	0	391,472		391,472		0
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047							
BROKER 0009019 BANK OF NEW YORK. 1,040,000 04/02/20 BUY 2452	134.6507	0	1,400,368		1,400,368		0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES			
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 70,000 06/19/20 BUY 4095	129.4063	0	90,584	90,584	0
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
BROKER 9002979	UNPUBLISHED 530,000 09/03/20 BUY 5720	132.3682	0	701,552	701,552	0
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
BROKER 9002979	UNPUBLISHED 450,000 09/09/20 BUY 5759	129.9165	0	584,624	584,624	0
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 145,000 11/24/20 SELL 7642	126.7344	0	192,672	183,765	(8,907)
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 635,000 12/04/20 SELL 7951	123.2031	0	843,769	782,340	(61,429)
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 215,000 12/08/20 SELL 8100	125.4219	0	285,685	269,657	(16,028)
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047					
BROKER 0000059	GOLDMAN SACHS 30,000 04/03/20 BUY 2475	135.5042	0	40,651	40,651	0
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,105,000 06/24/20 BUY 4162	128.4460	0	1,419,328	1,419,328	0

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 620,000 07/30/20 SELL 4934			136.7813	797,522	848,044	50,522	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 450,000 08/04/20 SELL 5057			137.0742	578,847	616,834	37,987	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047							
BROKER 0000059 GOLDMAN SACHS 65,000 09/29/20 SELL 6354			131.2656	83,611	85,323	1,712	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 630,000 12/04/20 BUY 7953			123.3042	776,816	776,816	0	
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 335,000 07/20/20 BUY 4652			132.9610	445,419	445,419	0	
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 730,000 09/09/20 BUY 5763			131.1440	957,351	957,351	0	
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 250,000 02/05/20 SELL 1064			114.6719	273,925	286,680	12,755	
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 380,000 02/20/20 SELL 1495			117.8125	416,366	447,688	31,322	
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

JPMorgan Investor Services J.P.Morgan

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 792 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 220,000 06/18/20 SELL 4054			133.5508	258,183	293,812	35,629	
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 350,000 07/30/20 BUY 4931			141.4940	495,229	495,229	0	
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049							
BROKER 9002979 UNPUBLISHED 230,000 10/14/20 BUY 6794			132.8828	305,630	305,630	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS 75,000 02/28/20 BUY 1731			108.1250	81,094	81,094	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS 480,000 02/28/20 BUY 1732			108.1250	519,000	519,000	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 150,000 04/27/20 BUY 2957			119.1875	178,781	178,781	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 625,000 04/29/20 BUY 3010			120.7344	754,590	754,590	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 870,000 05/01/20 SELL 3063			117.7813	1,003,094	1,024,697	21,603	
			</				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	60,000 05/18/20 BUY 3381	114.3906		0		68,634		68,634	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0009019	BANK OF NEW YORK.								
	210,000 05/18/20 BUY 3385	115.2645		0		242,055		242,055	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	150,000 05/18/20 SELL 3394	113.4961		0		172,821		170,244	(2,577)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	40,000 05/18/20 SELL 3398	113.8399		0		46,086		45,536	(550)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	10,000 05/18/20 BUY 3401	113.9375		0		11,394		11,394	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	20,000 05/19/20 BUY 3409	113.8907		0		22,778		22,778	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	35,000 05/19/20 SELL 3410	114.0625		0		40,301		39,922	(379)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	30,000 05/19/20 BUY 3413	114.0156		0		34,205		34,205	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	20,000 05/19/20 BUY 3419	114.1094	0	22,822		22,822	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	95,000 05/19/20 SELL 3420	114.1563	0	109,299		108,448	(851)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	10,000 05/19/20 BUY 3421	114.2109	0	11,421		11,421	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	30,000 05/20/20 BUY 3426	113.9336	0	34,180		34,180	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	30,000 05/20/20 BUY 3432	114.6250	0	34,388		34,388	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	40,000 05/20/20 BUY 3433	114.6250	0	45,850		45,850	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	15,000 05/20/20 BUY 3435	114.6250	0	17,194		17,194	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	15,000 05/20/20 BUY 3436	114.7500	0	17,213		17,213	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	30,000 05/20/20 BUY 3440	114.7500	0	34,425	34,425	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 05/20/20 BUY 3445	114.8282	0	22,966	22,966	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	160,000 05/20/20 SELL 3447	114.8672	0	183,856	183,788	(69)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	25,000 05/20/20 BUY 3448	114.2500	0	28,563	28,563	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	10,000 05/20/20 SELL 3451	114.1172	0	11,488	11,412	(76)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	40,000 05/21/20 BUY 3537	115.4922	0	46,197	46,197	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	15,000 05/21/20 BUY 3541	115.5313	0	17,330	17,330	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	40,000 05/21/20 BUY 3542	115.2188	0	46,088	46,088	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
85,000 05/21/20 SELL 3545 115.2930			0	97,712	97,999	287	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 05/21/20 SELL 3546 114.7305			0	28,739	28,683	(56)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 05/22/20 BUY 3556 115.6719			0	40,485	40,485	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 05/26/20 BUY 3563 113.9688			0	28,492	28,492	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000 05/26/20 BUY 3569 113.7265			0	17,059	17,059	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
30,000 05/26/20 BUY 3570 114.2266			0	34,268	34,268	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000 05/26/20 SELL 3571 114.1523			0	17,234	17,123	(111)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000 05/26/20 SELL 3575 113.9336			0	40,212	39,877	(335)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 05/26/20 SELL 3578 113.8398			0	51,701	51,228	(473)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 05/27/20 SELL 3588 113.3594			0	63,191	62,348	(843)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 05/27/20 BUY 3593 113.8125			0	45,525	45,525	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
45,000 05/27/20 SELL 3594 114.1250			0	51,664	51,356	(307)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
40,000 05/27/20 SELL 3598 114.0313			0	45,923	45,613	(311)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 05/27/20 BUY 3599 113.9531			0	62,674	62,674	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000 05/27/20 SELL 3601 113.9531			0	28,678	28,488	(189)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 05/27/20 BUY 3602 113.9219			0	28,480	28,480	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	20,000 05/27/20 SELL 3606	114.1719	0	22,934	22,834	(100)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	70,000 05/28/20 BUY 3624	112.8906	0	79,023	79,023	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	105,000 05/28/20 BUY 3625	113.2188	0	118,880	118,880	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	30,000 05/28/20 SELL 3636	113.3125	0	34,271	33,994	(278)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	55,000 05/28/20 BUY 3638	112.9492	0	62,122	62,122	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	20,000 05/29/20 BUY 3670	113.9063	0	22,781	22,781	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0009019	BANK OF NEW YORK.							
	185,000 05/29/20 BUY 3672	114.6992	0	212,194	212,194	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	30,000 05/29/20 SELL 3673	113.8281	0	34,274	34,148	(126)		

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
20,000 05/29/20 BUY 3678		113.9375	0	22,788	22,788 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
15,000 05/29/20 SELL 3679		114.0625	0	17,136	17,109 (27)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
25,000 05/29/20 SELL 3681		113.8516	0	28,560	28,463 (97)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000 05/29/20 BUY 3683		113.9219	0	34,177	34,177 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
955,000 05/29/20 BUY 3684		114.3398	0	1,091,946	1,091,946 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0671040 MARKETAXESS CORP						
75,000 05/29/20 SELL 3686		114.0000	0	85,715	85,500 (215)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH						
25,000 06/01/20 BUY 3707		113.3750	0	28,344	28,344 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
40,000 06/01/20 BUY 3722		113.2813	0	45,313	45,313 0	
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
50,000 06/01/20 BUY 3724		113.2813	0	56,641	56,641 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
20,000 06/01/20 BUY 3726		113.3438	0	22,669	22,669 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
40,000 06/01/20 BUY 3727		113.2813	0	45,313	45,313 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
20,000 06/01/20 BUY 3729		113.2813	0	22,656	22,656 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
50,000 06/01/20 BUY 3730		113.3438	0	56,672	56,672 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
30,000 06/01/20 BUY 3731		113.2813	0	33,984	33,984 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
50,000 06/01/20 BUY 3732		113.2813	0	56,641	56,641 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000 06/01/20 SELL 3735		113.5313	0	45,653	45,413 (240)	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
	35,000 06/01/20 BUY 3736 113.2813			0	39,648	39,648	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 06/01/20 BUY 3738 113.2813			0	16,992	16,992	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
	20,000 06/01/20 BUY 3739 113.3438			0	22,669	22,669	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
	70,000 06/01/20 BUY 3740 113.3438			0	79,341	79,341	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	25,000 06/01/20 BUY 3741 113.2070			0	28,302	28,302	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	60,000 06/01/20 BUY 3742 113.3438			0	68,006	68,006	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 06/01/20 BUY 3747 113.5157			0	22,703	22,703	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 06/01/20 SELL 3748 113.2266			0	22,809	22,645	(164)

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 06/01/20 BUY 3751	113.2344	0	16,985		16,985	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	115,000 06/01/20 SELL 3755	113.2461	0	131,145		130,233	(912)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	45,000 06/01/20 SELL 3756	113.2461	0	51,318		50,961	(357)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	35,000 06/02/20 BUY 3763	112.9063	0	39,517		39,517	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	15,000 06/02/20 SELL 3770	112.5625	0	17,103		16,884	(219)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	85,000 06/02/20 SELL 3772	112.6523	0	96,918		95,754	(1,163)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	25,000 06/03/20 BUY 3791	111.1250	0	27,781		27,781	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	45,000 06/03/20 BUY 3792	111.5469	0	50,196		50,196	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	95,000 06/03/20 BUY 3799	111.2813	0	105,717	105,717	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	10,000 06/03/20 SELL 3800	110.9531	0	11,382	11,095	(287)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	20,000 06/03/20 SELL 3801	110.9375	0	22,764	22,188	(576)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	60,000 06/03/20 SELL 3804	110.8281	0	68,291	66,497	(1,794)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	50,000 06/03/20 SELL 3806	110.7969	0	56,909	55,398	(1,511)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	50,000 06/03/20 BUY 3810	110.9375	0	55,469	55,469	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	40,000 06/03/20 BUY 3812	110.9844	0	44,394	44,394	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	20,000 06/04/20 BUY 3828	109.7774	0	21,955	21,955	0		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 804 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
105,000 06/04/20 BUY 3833 109.5312			0	115,008	115,008	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
55,000 06/04/20 SELL 3837 109.4844			0	62,409	60,216	(2,193)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000 06/04/20 BUY 3840 109.1875			0	16,378	16,378	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 06/05/20 BUY 3852 107.2734			0	26,818	26,818	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
100,000 06/05/20 BUY 3859 107.2500			0	107,250	107,250	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 06/05/20 BUY 3864 107.8125			0	32,344	32,344	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 06/05/20 SELL 3865 106.8437			0	39,567	37,395	(2,171)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
55,000 06/05/20 SELL 3866 106.6641			0	62,176	58,665	(3,511)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	35,000 06/05/20 SELL 3867	107.1484	0	39,567	37,502	(2,065)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	25,000 06/05/20 BUY 3869	106.3672	0	26,592	26,592	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	25,000 06/05/20 BUY 3871	106.6406	0	26,660	26,660	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
	50,000 06/05/20 SELL 3873	107.1719	0	56,453	53,586	(2,867)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	25,000 06/05/20 SELL 3874	107.0859	0	28,226	26,771	(1,455)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	35,000 06/05/20 SELL 3875	106.3906	0	39,517	37,237	(2,280)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	70,000 06/08/20 BUY 3882	107.5000	0	75,250	75,250	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	20,000 06/08/20 SELL 3891	108.2500	0	22,548	21,650	(898)		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 806 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
50,000 06/08/20 SELL 3892 108.2773			0	56,369	54,139	(2,231)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 06/08/20 SELL 3893 108.4649			0	39,459	37,963	(1,496)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 06/08/20 SELL 3894 108.4180			0	22,548	21,684	(864)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
25,000 06/09/20 SELL 3906 110.4375			0	28,185	27,609	(575)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
75,000 06/09/20 SELL 3907 110.3750			0	84,554	82,781	(1,773)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
25,000 06/09/20 SELL 3909 110.6250			0	28,185	27,656	(528)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0671040 MARKETAXESS CORP							
20,000 06/09/20 SELL 3910 110.7813			0	22,548	22,156	(392)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
45,000 06/09/20 SELL 3912 110.3438			0	50,733	49,655	(1,078)	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	25,000 06/10/20 BUY 3922	111.7031	0	27,926	27,926	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	70,000 06/10/20 BUY 3925	112.0469	0	78,433	78,433	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000190	JEFFERIES & COMPANY, INC.							
	30,000 06/10/20 SELL 3926	111.6719	0	33,811	33,502	(309)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	25,000 06/10/20 SELL 3932	111.9844	0	28,176	27,996	(180)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000190	JEFFERIES & COMPANY, INC.							
	20,000 06/10/20 SELL 3934	111.6250	0	22,541	22,325	(216)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
	110,000 06/10/20 SELL 3935	111.8594	0	123,973	123,045	(928)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	170,000 06/11/20 SELL 3943	114.8477	0	191,594	195,241	3,647		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	45,000 06/11/20 BUY 3945	114.6836	0	51,608	51,608	0		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 808 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 06/11/20 BUY 3946 114.2500			0	39,988	39,988	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0618975 R.W PRESSPRICH AND CO INC							
15,000 06/11/20 BUY 3951 114.7813			0	17,217	17,217	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 06/12/20 SELL 3964 113.4063			0	22,560	22,681	121	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 06/12/20 SELL 3967 113.5313			0	45,120	45,413	292	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
65,000 06/12/20 SELL 3968 113.8125			0	73,320	73,978	658	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
140,000 06/12/20 BUY 3970 113.8125			0	159,338	159,338	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 06/16/20 BUY 3988 110.9531			0	38,834	38,834	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
80,000 06/16/20 BUY 3997 111.4375			0	89,150	89,150	0	
JPMorgan Investor Services			J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
15,000 06/16/20 BUY 3999 111.4375		0	16,716	16,716	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
20,000 06/16/20 BUY 4000 111.2344		0	22,247	22,247	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC						
55,000 06/16/20 SELL 4004 111.2031		0	62,017	61,162	(855)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
30,000 06/16/20 SELL 4007 111.0742		0	33,827	33,322	(505)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
40,000 06/16/20 SELL 4010 111.0742		0	45,103	44,430	(673)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
20,000 06/16/20 SELL 4012 111.6094		0	22,551	22,322	(230)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
60,000 06/16/20 SELL 4014 111.6094		0	67,654	66,966	(689)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
(60,000)06/16/20 RSELL 4045 111.6094		0	(67,654)	(66,966)	689	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 810 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
(20,000)06/16/20 RSELL 4046			111.6094	(22,551)		(22,322)		230
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
20,000 06/16/20 SELL 4048			111.6055	22,535		22,321		(214)
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
60,000 06/16/20 SELL 4049			111.6055	67,605		66,963		(642)
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
30,000 06/17/20 BUY 4022			111.3594	33,408		33,408		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000 06/17/20 BUY 4023			111.3438	22,269		22,269		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
65,000 06/17/20 BUY 4026			111.7969	72,668		72,668		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000 06/17/20 BUY 4029			111.2813	22,256		22,256		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059 GOLDMAN SACHS								
15,000 06/17/20 SELL 4031			111.5430	16,901		16,731		(170)
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
	20,000 06/18/20 BUY 4060	113.1875	0	22,638		22,638	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
	20,000 06/18/20 BUY 4068	112.9063	0	22,581		22,581	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	65,000 06/18/20 BUY 4070	113.0938	0	73,511		73,511	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	30,000 06/18/20 BUY 4071	112.8906	0	33,867		33,867	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
	30,000 06/18/20 BUY 4072	113.1875	0	33,956		33,956	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	15,000 06/18/20 BUY 4073	113.2031	0	16,980		16,980	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	25,000 06/18/20 BUY 4076	113.2500	0	28,313		28,313	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	20,000 06/18/20 BUY 4080	112.7422	0	22,548		22,548	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	75,000 06/18/20 SELL 4081	113.1875		0		84,537		84,891	353
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0671040	MARKETAXESS CORP								
	85,000 06/19/20 SELL 4092	112.6250		0		95,809		95,731	(78)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	15,000 06/19/20 BUY 4094	112.6250		0		16,894		16,894	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000 06/19/20 BUY 4100	112.9531		0		28,238		28,238	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	60,000 06/19/20 BUY 4101	112.7539		0		67,652		67,652	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	20,000 06/19/20 SELL 4102	112.9532		0		22,544		22,591	47
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	45,000 06/19/20 SELL 4105	112.7422		0		50,724		50,734	10
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	90,000 06/22/20 BUY 4111	113.9063		0		102,516		102,516	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 813 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
15,000 06/22/20 BUY 4113 113.8750			0	17,081	17,081	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000 06/22/20 BUY 4115 113.8438			0	28,461	28,461	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
30,000 06/22/20 BUY 4120 113.2695			0	33,981	33,981	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 06/23/20 BUY 4127 112.4063			0	56,203	56,203	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
30,000 06/23/20 BUY 4128 112.3594			0	33,708	33,708	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 06/23/20 BUY 4131 112.2969			0	33,689	33,689	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 06/23/20 SELL 4132 112.4844			0	62,028	61,866	(161)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000 06/23/20 SELL 4135 112.5156			0	39,472	39,380	(92)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	20,000 06/23/20 BUY 4137	112.5157	0	22,503	22,503	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	55,000 06/23/20 BUY 4139	112.4844	0	61,866	61,866	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	30,000 06/23/20 BUY 4141	112.5469	0	33,764	33,764	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	45,000 06/23/20 BUY 4143	112.4531	0	50,604	50,604	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	60,000 06/23/20 SELL 4146	112.3086	0	67,655	67,385	(270)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	15,000 06/24/20 BUY 4166	113.6641	0	17,050	17,050	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	10,000 06/24/20 BUY 4168	113.4922	0	11,349	11,349	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL							
	50,000 06/24/20 BUY 4170	113.5313	0	56,766	56,766	0		

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 06/24/20 SELL 4174	113.6250		0		28,196		28,406	210
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	20,000 06/24/20 SELL 4175	113.6719		0		22,557		22,734	177
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	25,000 06/24/20 SELL 4177	113.5586		0		28,196		28,390	193
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	170,000 06/25/20 SELL 4185	114.5938		0		191,734		194,809	3,075
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	20,000 06/25/20 SELL 4186	114.6016		0		22,557		22,920	363
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	35,000 06/25/20 SELL 4190	114.5000		0		39,475		40,075	600
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	90,000 06/25/20 SELL 4192	114.5469		0		101,506		103,092	1,586
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 06/25/20 SELL 4193	114.5000		0		50,753		51,525	772

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0667675	PIERPONT SECURITIES LLC						
	15,000 06/26/20 BUY 4278	114.8125	0	17,222		17,222	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	15,000 06/26/20 SELL 4280	115.4063	0	16,920		17,311	391
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	25,000 06/26/20 BUY 4281	115.5469	0	28,887		28,887	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0667675	PIERPONT SECURITIES LLC						
	25,000 06/26/20 SELL 4283	115.5156	0	28,209		28,879	670
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	160,000 06/26/20 BUY 4286	115.3750	0	184,600		184,600	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	140,000 06/26/20 BUY 4287	115.3438	0	161,481		161,481	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	90,000 06/26/20 SELL 4291	115.0781	0	101,865		103,570	1,705
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
	25,000 06/26/20 SELL 4292	114.7969	0	28,296		28,699	403

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	15,000 06/29/20 BUY 4300	115.0625	0	17,259	17,259	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	30,000 06/29/20 BUY 4303	115.1094	0	34,533	34,533	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	35,000 06/29/20 SELL 4304	114.9141	0	39,628	40,220	592		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	15,000 06/29/20 BUY 4305	115.1328	0	17,270	17,270	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	15,000 06/29/20 SELL 4306	115.0000	0	16,986	17,250	264		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	285,000 06/30/20 BUY 4327	114.5273	0	326,403	326,403	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	285,000 06/30/20 BUY 4328	114.5586	0	326,492	326,492	0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
	SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059	GOLDMAN SACHS							
	50,000 06/30/20 SELL 4330	115.5586	0	56,759	57,779	1,020		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 818 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
15,000 06/30/20 SELL 4331		114.4375	0	17,028	17,166	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					138	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
15,000 06/30/20 BUY 4334		114.5391	0	17,181	17,181	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					0	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0679225 MESIROW FINANCIAL INC						
20,000 06/30/20 SELL 4336		114.5313	0	22,705	22,906	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					201	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
20,000 06/30/20 SELL 4338		114.5313	0	22,705	22,906	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					201	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000 06/30/20 BUY 4339		114.2188	0	34,266	34,266	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					0	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
75,000 06/30/20 BUY 4341		114.1250	0	85,594	85,594	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					0	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
55,000 07/01/20 SELL 4362		113.5586	0	62,452	62,457	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					5	
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
35,000 07/01/20 BUY 4367		113.7851	0	39,825	39,825	
					0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000 07/06/20 BUY 4381	113.4060		0		22,681	22,681		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	70,000 07/07/20 BUY 4391	114.3203		0		80,024	80,024		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	45,000 07/07/20 BUY 4392	114.7422		0		51,634	51,634		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	40,000 07/07/20 BUY 4397	114.3438		0		45,738	45,738		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	85,000 07/07/20 BUY 4400	115.6250		0		98,281	98,281		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	75,000 07/07/20 SELL 4402	115.6250		0		85,245	86,719		1,474
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	35,000 07/07/20 SELL 4405	114.6094		0		39,781	40,113		332
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	(35,000)07/07/20 RSELL 4426	114.6094		0		(39,781)	(40,113)		(332)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 820 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC						
35,000 07/07/20 SELL 4429 114.6094		0	39,802	40,113	311	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000 07/08/20 BUY 4417 114.9609		0	34,488	34,488	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
25,000 07/08/20 SELL 4422 115.1250		0	28,418	28,781	363	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
15,000 07/08/20 SELL 4423 114.9063		0	17,051	17,236	185	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
90,000 07/08/20 BUY 4424 115.2188		0	103,697	103,697	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.						
20,000 07/08/20 SELL 4431 114.8438		0	22,744	22,969	225	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
110,000 07/08/20 SELL 4433 115.0664		0	125,093	126,573	1,480	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
15,000 07/08/20 SELL 4439 114.8555		0	17,058	17,228	170	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 07/08/20 BUY 4443	114.8750	0	22,975	22,975	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	95,000 07/08/20 SELL 4445	114.8047	0	108,043	109,064	1,022	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	30,000 07/08/20 SELL 4449	114.8906	0	34,119	34,467	348	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	15,000 07/08/20 SELL 4451	114.7813	0	17,059	17,217	158	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	135,000 07/09/20 BUY 4466	116.1875	0	156,853	156,853	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 07/09/20 BUY 4467	117.1250	0	29,281	29,281	0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	65,000 07/09/20 SELL 4472	117.2344	0	74,022	76,202	2,180	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	45,000 07/09/20 SELL 4476	117.2344	0	51,246	52,755	1,510	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 822 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
35,000 07/09/20 BUY 4477 117.2578			0	41,040	41,040	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
110,000 07/09/20 BUY 4479 117.2188			0	128,941	128,941	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
35,000 07/09/20 BUY 4481 117.2734			0	41,046	41,046	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
20,000 07/09/20 SELL 4483 117.3203			0	22,819	23,464	646	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
45,000 07/09/20 SELL 4484 115.1289			0	51,342	51,808	466	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
5,000 07/09/20 SELL 4485 115.8320			0	5,705	5,792	87	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
5,000 07/09/20 SELL 4489 117.3126			0	5,705	5,866	161	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 07/10/20 SELL 4500 117.7031			0	45,637	47,081	1,444	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 823 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
20,000 07/10/20 SELL 4507			117.0938	22,819	23,419	600	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
15,000 07/10/20 BUY 4509			116.6094	17,491	17,491	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 07/10/20 SELL 4511			117.1406	45,643	46,856	1,214	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000 07/13/20 SELL 4518			116.1094	62,759	63,860	1,102	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
25,000 07/13/20 BUY 4522			116.4766	29,119	29,119	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 07/13/20 SELL 4523			116.4180	51,358	52,388	1,030	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
45,000 07/13/20 BUY 4525			116.0781	52,235	52,235	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050			0				
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
15,000 07/14/20 SELL 4535			117.9063	17,124	17,686	562	
			</				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 824 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
5,000 07/14/20 SELL 4543 117.6796			0	5,708	5,884	176	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000 07/14/20 SELL 4544 117.8906			0	34,249	35,367	1,119	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
45,000 07/15/20 BUY 4552 116.2656			0	52,320	52,320	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 07/15/20 BUY 4556 116.0781			0	29,020	29,020	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 07/15/20 BUY 4559 116.4141			0	29,104	29,104	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
20,000 07/15/20 BUY 4560 116.9375			0	23,388	23,388	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
20,000 07/15/20 BUY 4563 116.4532			0	23,291	23,291	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
25,000 07/15/20 BUY 4564 116.6406			0	29,160	29,160	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 825 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 07/15/20 BUY 4567 116.5000			0	34,950	34,950	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
85,000 07/15/20 SELL 4573 116.6406			0	97,169	99,145	1,975	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
25,000 07/15/20 BUY 4574 116.4180			0	29,104	29,104	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 07/15/20 BUY 4576 116.1875			0	29,047	29,047	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
20,000 07/15/20 SELL 4578 116.6407			0	22,871	23,328	458	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
100,000 07/15/20 SELL 4581 116.4531			0	114,353	116,453	2,100	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 07/15/20 SELL 4582 116.5586			0	51,459	52,451	993	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
55,000 07/15/20 SELL 4583 116.5586			0	62,894	64,107	1,213	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 826 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
65,000 07/16/20 BUY 4594 117.1523			0	76,149	76,149	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
45,000 07/16/20 BUY 4604 117.6172			0	52,928	52,928	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH							
15,000 07/16/20 BUY 4606 117.4219			0	17,613	17,613	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
62,000 07/16/20 BUY 4607 117.4219			0	72,802	72,802	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 07/16/20 BUY 4608 117.4219			0	29,355	29,355	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000 07/16/20 BUY 4609 117.4219			0	41,098	41,098	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0671040 MARKETAXESS CORP							
40,000 07/16/20 BUY 4611 117.4219			0	46,969	46,969	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000 07/16/20 BUY 4613 117.4219			0	58,711	58,711	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 827 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0671040 MARKETAXESS CORP							
35,000 07/16/20 BUY 4614 117.4219			0	41,098	41,098	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 07/16/20 BUY 4615 117.4219			0	29,355	29,355	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
80,000 07/16/20 BUY 4616 117.4219			0	93,938	93,938	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
40,000 07/16/20 BUY 4617 117.4219			0	46,969	46,969	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
15,000 07/16/20 SELL 4620 117.2227			0	17,231	17,583	353	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000 07/16/20 BUY 4624 117.4219			0	41,098	41,098	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
45,000 07/16/20 BUY 4627 117.3281			0	52,798	52,798	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000 07/16/20 BUY 4628 117.4219			0	35,227	35,227	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 828 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
40,000 07/16/20 BUY 4631 117.4375			0	46,975	46,975	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000 07/17/20 BUY 4640 117.3125			0	99,716	99,716	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 07/17/20 BUY 4641 116.7656			0	29,191	29,191	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP							
50,000 07/17/20 BUY 4644 117.2500			0	58,625	58,625	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 07/20/20 BUY 4657 117.0703			0	23,414	23,414	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 07/20/20 BUY 4658 117.1641			0	23,433	23,433	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0703686 FIFTH THIRD SECURITIES, INC							
40,000 07/20/20 BUY 4660 117.0781			0	46,831	46,831	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000 07/20/20 SELL 4663 117.5234			0	34,543	35,257	715	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 829 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
50,000 07/21/20 BUY 4742 117.4297		0	58,715	58,715	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
40,000 07/21/20 BUY 4744 117.1719		0	46,869	46,869	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
15,000 07/21/20 BUY 4745 117.4687		0	17,620	17,620	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000 07/21/20 SELL 4747 117.3282		0	23,042	23,466	424	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
20,000 07/21/20 BUY 4749 117.1407		0	23,428	23,428	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
35,000 07/21/20 BUY 4752 117.1719		0	41,010	41,010	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
20,000 07/21/20 SELL 4754 117.1875		0	23,048	23,438	390	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
35,000 07/22/20 BUY 4761 117.9297		0	41,275	41,275	0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 830 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 07/22/20 BUY 4762 118.0000			0	23,600	23,600	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
25,000 07/22/20 BUY 4768 117.7266			0	29,432	29,432	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0004382 CIBC WORLD MARKETS CORP.							
15,000 07/22/20 BUY 4769 117.6563			0	17,648	17,648	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0005470 ROBERT W BAIRD & CO							
50,000 07/22/20 SELL 4771 117.9844			0	57,653	58,992	1,339	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
70,000 07/22/20 SELL 4774 117.9453			0	80,715	82,562	1,847	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 07/22/20 BUY 4775 117.6719			0	23,534	23,534	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 07/23/20 BUY 4796 118.6953			0	47,478	47,478	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
50,000 07/23/20 SELL 4798 118.6094			0	57,679	59,305	1,626	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 831 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
20,000 07/23/20 BUY 4799 119.2735			0	23,855	23,855	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 07/23/20 SELL 4802 119.1094			0	23,076	23,822	746	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0703686 FIFTH THIRD SECURITIES, INC							
25,000 07/23/20 BUY 4805 118.8594			0	29,715	29,715	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 07/24/20 SELL 4820 119.4024			0	28,851	29,851	999	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
60,000 07/24/20 BUY 4823 119.2813			0	71,569	71,569	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000 07/27/20 SELL 4833 119.5937			0	17,321	17,939	619	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
30,000 07/27/20 SELL 4835 119.5313			0	34,641	35,859	1,218	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
35,000 07/27/20 BUY 4839 119.5977			0	41,859	41,859	0	
JPMorgan Investor Services			J.P.Morgan				

J.P.Morgan

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 833 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 07/28/20 SELL 4876 119.2812			0	75,143	77,533	2,390	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
20,000 07/28/20 BUY 4878 119.7227			0	23,945	23,945	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
15,000 07/28/20 SELL 4879 119.1953			0	17,344	17,879	535	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 07/28/20 SELL 4880 119.3125			0	23,126	23,863	737	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
75,000 07/28/20 SELL 4881 119.6406			0	86,722	89,730	3,008	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
30,000 07/28/20 SELL 4883 119.5430			0	34,689	35,863	1,174	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000 07/28/20 BUY 4885 119.6250			0	17,944	17,944	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000 07/29/20 BUY 4893 118.9687			0	17,845	17,845	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 834 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET		CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059 GOLDMAN SACHS								
10,000 07/29/20 BUY 4899 119.1953			0	11,920		11,920		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
20,000 07/29/20 BUY 4900 118.8985			0	23,780		23,780		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
15,000 07/29/20 BUY 4902 119.1563			0	17,873		17,873		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL								
10,000 07/29/20 BUY 4904 118.8750			0	11,888		11,888		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)								
20,000 07/29/20 SELL 4905 119.1875			0	23,144		23,838		694
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC								
10,000 07/29/20 SELL 4906 119.0703			0	11,572		11,907		335
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
15,000 07/29/20 BUY 4909 119.5000			0	17,925		17,925		0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
5,000 07/29/20 BUY 4910 119.3126			0	5,966		5,966		0
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				CURRENT VALUE	OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	30,000 07/29/20 BUY 4914	119.1563		0	35,747	35,747	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	40,000 07/29/20 SELL 4916	119.2969		0	46,309	47,719	1,409
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	45,000 07/29/20 SELL 4921	118.8359		0	52,098	53,476	1,378
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	15,000 07/29/20 SELL 4924	119.4063		0	17,366	17,911	545
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	45,000 07/30/20 BUY 4930	120.1562		0	54,070	54,070	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	15,000 07/30/20 SELL 4936	120.2070		0	17,375	18,031	656
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
	25,000 07/30/20 SELL 4938	120.3281		0	28,959	30,082	1,123
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	35,000 07/30/20 BUY 4942	120.2031		0	42,071	42,071	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 836 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
40,000 07/30/20 SELL 4944 120.2031			0	46,353	48,081	1,729	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL							
15,000 07/30/20 BUY 4945 120.2187			0	18,033	18,033	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000 07/30/20 BUY 4950 120.2578			0	18,039	18,039	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000 07/30/20 SELL 4953 120.1250			0	34,777	36,038	1,261	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 07/30/20 SELL 4956 120.1406			0	52,165	54,063	1,898	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
15,000 07/31/20 BUY 4969 119.9375			0	17,991	17,991	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
20,000 07/31/20 BUY 4970 119.3907			0	23,878	23,878	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 07/31/20 BUY 4972 119.3906			0	29,848	29,848	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 837 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
		SELLING PRICE		CURRENT VALUE	OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
15,000 07/31/20 BUY 4973		119.3906	0	17,909	17,909 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
30,000 07/31/20 BUY 4974		120.3789	0	36,114	36,114 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000 07/31/20 BUY 4975		119.9375	0	23,988	23,988 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0668897 MILLENNIUM ADVISORS, LLC						
20,000 07/31/20 BUY 4976		119.3907	0	23,878	23,878 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0668897 MILLENNIUM ADVISORS, LLC						
35,000 07/31/20 BUY 4979		119.3906	0	41,787	41,787 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0668897 MILLENNIUM ADVISORS, LLC						
30,000 07/31/20 BUY 4980		119.9375	0	35,981	35,981 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059 GOLDMAN SACHS						
25,000 07/31/20 BUY 4984		119.3906	0	29,848	29,848 0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
20,000 07/31/20 BUY 4985		119.9375	0	23,988	23,988 0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 838 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 9002979 UNPUBLISHED							
30,000 07/31/20 BUY 4988 119.6797			0	35,904	35,904	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
35,000 07/31/20 BUY 4990 119.3906			0	41,787	41,787	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
60,000 07/31/20 BUY 4992 119.3906			0	71,634	71,634	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
30,000 07/31/20 BUY 4993 119.3906			0	35,817	35,817	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
60,000 07/31/20 BUY 4995 119.9375			0	71,963	71,963	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000 07/31/20 BUY 4998 119.9375			0	35,981	35,981	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
95,000 07/31/20 SELL 5001 119.2656			0	110,611	113,302	2,691	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 07/31/20 BUY 5009 120.0937			0	42,033	42,033	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	40,000 07/31/20 BUY 5010		120.1250	0	48,050		48,050		0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	5,000 08/03/20 BUY 5027		118.8126	0	5,941		5,941		0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED										
	55,000 08/03/20 SELL 5033		119.6211	0	64,082		65,792		1,710		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED										
	30,000 08/03/20 SELL 5035		119.6211	0	34,954		35,886		933		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	90,000 08/03/20 SELL 5038		119.2617	0	104,861		107,336		2,475		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	35,000 08/04/20 SELL 5049		120.2344	0	40,779		42,082		1,303		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0461715	FIRST UNION CAPITAL MARKETS										
	60,000 08/04/20 BUY 5050		120.3438	0	72,206		72,206		0		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN. 2.000% 02/15/2050									
BROKER 0000059	GOLDMAN SACHS										
	35,000 08/04/20 BUY 5052		120.4961	0	42,174		42,174		0		

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 08/04/20 BUY 5059 120.3828			0	30,096	30,096	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 08/04/20 SELL 5064 120.4336			0	29,161	30,108	948
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	20,000 08/05/20 BUY 5077 119.4649			0	23,893	23,893	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	90,000 08/05/20 SELL 5096 119.4297			0	104,993	107,487	2,494
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0000059	GOLDMAN SACHS						
	45,000 08/05/20 SELL 5097 119.2656			0	52,497	53,670	1,173
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	30,000 08/05/20 SELL 5099 119.4648			0	34,998	35,839	842
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	15,000 08/06/20 BUY 5106 120.0625			0	18,009	18,009	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 08/06/20 SELL 5108 120.1563			0	35,002	36,047	1,045

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	30,000 08/06/20 SELL 5114	119.8910		0		35,002	35,967		965
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000059	GOLDMAN SACHS								
	25,000 08/06/20 SELL 5115	120.1836		0		29,169	30,046		877
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000 08/06/20 SELL 5117	119.9336		0		52,503	53,970		1,467
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	20,000 08/07/20 BUY 5127	119.6720		0		23,934	23,934		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	40,000 08/07/20 SELL 5130	120.5469		0		46,677	48,219		1,542
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 08/07/20 BUY 5132	119.6406		0		41,874	41,874		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	65,000 08/10/20 BUY 5141	118.7812		0		77,208	77,208		0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
	SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 08/10/20 BUY 5143	118.8828		0		29,721	29,721		0

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			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								
35,000 08/10/20 BUY 5146 119.3125			0	41,759	41,759	0		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
50,000 08/10/20 BUY 5147 118.6641			0	59,332	59,332	0		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
120,000 08/10/20 SELL 5149 118.6641			0	140,199	142,397	2,198		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
55,000 08/10/20 SELL 5151 119.0586			0	64,258	65,482	1,224		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
35,000 08/10/20 SELL 5152 118.6367			0	40,891	41,523	632		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC								
35,000 08/12/20 BUY 5170 115.4531			0	40,409	40,409	0		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC								
45,000 08/12/20 SELL 5171 115.7500			0	52,568	52,088	(480)		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050								
SEMI-ANN. 2.000% 02/15/2050								
BROKER 0000190 JEFFERIES & COMPANY, INC.								
40,000 08/12/20 BUY 5179 115.8281			0	46,331	46,331	0		
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
20,000 08/12/20 BUY 5184 115.8086			0	23,162	23,162	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 08/13/20 BUY 5194 115.5313			0	92,425	92,425	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
25,000 08/13/20 BUY 5195 115.4062			0	28,852	28,852	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 08/13/20 BUY 5197 115.5313			0	40,436	40,436	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 08/13/20 BUY 5203 114.1875			0	22,838	22,838	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
65,000 08/13/20 BUY 5205 115.4375			0	75,034	75,034	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
90,000 08/13/20 SELL 5208 114.1094			0	105,037	102,698	(2,339)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
5,000 08/13/20 BUY 5211 114.3946			0	5,720	5,720	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 844 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
20,000 08/13/20 SELL 5214 114.2032			0	23,341	22,841	(500)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
10,000 08/13/20 BUY 5215 115.4531			0	11,545	11,545	0	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 08/13/20 SELL 5216 114.1094			0	35,010	34,233	(778)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
10,000 08/13/20 SELL 5217 115.3867			0	11,670	11,539	(131)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000 08/14/20 SELL 5231 114.1015			0	17,505	17,115	(390)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000 08/14/20 SELL 5234 114.2891			0	23,340	22,858	(482)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
125,000 08/21/20 SELL 5462 116.0781			0	145,877	145,098	(779)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
540,000 08/26/20 BUY 5535 114.4632			0	618,101	618,101	0	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000 08/28/20 SELL 5608 111.5586			0	34,914	33,468	(1,447)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,510,000 09/11/20 SELL 5827 114.2031			0	1,757,344	1,724,467	(32,877)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
570,000 09/11/20 SELL 5831 114.1642			0	663,368	650,736	(12,632)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
425,000 12/08/20 BUY 8032 108.4695			0	460,995	460,995	0	
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.125%							
SEMI-ANN. 3.125% 11/15/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
210,000 02/10/20 BUY 1130 120.8075			0	253,696	253,696	0	
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.125%							
SEMI-ANN. 3.125% 11/15/2041							
BROKER 0000059 GOLDMAN SACHS							
210,000 02/18/20 SELL 1313 121.2500			0	253,696	254,625	929	
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.125%							
SEMI-ANN. 3.125% 11/15/2041							
BROKER 9002979 UNPUBLISHED							
340,000 10/07/20 BUY 6555 132.6047			0	450,856	450,856	0	
912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.125%							
SEMI-ANN. 3.125% 02/15/2043							
BROKER 0625418 RBS SECURITIES INC (GREENWICH)							
425,000 04/17/20 SELL 2825 139.8125			0	482,991	594,203	111,212	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 785,000 04/20/20 SELL 2843	138.7812	0	892,113	1,089,433	197,320			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 330,000 07/20/20 SELL 4653	137.8906	0	375,029	455,039	80,011			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 720,000 09/09/20 SELL 5764	136.0781	0	818,244	979,763	161,519			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043								
BROKER 0000059	GOLDMAN SACHS 450,000 09/17/20 SELL 6025	136.0977	0	511,403	612,439	101,037			
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043								
BROKER 9002979	UNPUBLISHED 740,000 11/03/20 SELL 7207	131.0703	0	840,973	969,920	128,947			
912810RH3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 435,000 03/31/20 SELL 2390	138.1328	0	519,352	600,878	81,525			
912810RH3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 255,000 04/22/20 BUY 2871	141.2602	0	360,214	360,214	0			
912810RH3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 705,000 04/22/20 SELL 2882	140.8438	0	863,796	992,948	129,152			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 930,000 02/12/20 BUY 1234			121.9961	0	1,134,564	1,134,564 0	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 285,000 02/19/20 BUY 1402			123.9708	0	353,317	353,317 0	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 340,000 02/20/20 BUY 1496			124.8207	0	424,390	424,390 0	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 620,000 04/07/20 SELL 2542			141.4688	0	762,449	877,106 114,657	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 200,000 04/17/20 BUY 2828			146.7294	0	293,459	293,459 0	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 500,000 04/22/20 SELL 2876			145.7188	0	635,807	728,594 92,787	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 565,000 06/16/20 SELL 3991			136.6875	0	718,461	772,284 53,823	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 70,000 09/09/20 SELL 5762			139.9297	0	89,013	97,951 8,938	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF	0
		PURCHASE PRICE	EXPENSES				
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 1,585,000 09/29/20 BUY 6347	140.3789	0	2,225,006	2,225,006	0	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048						
BROKER 0000059	GOLDMAN SACHS 60,000 09/29/20 BUY 6349	140.4141	0	84,248	84,248	0	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 390,000 12/08/20 SELL 8033	134.2188	0	547,483	523,453	(24,030)	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048						
BROKER 0000059	GOLDMAN SACHS 165,000 12/09/20 SELL 8123	133.3125	0	231,627	219,966	(11,662)	
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 315,000 02/19/20 SELL 1401	126.3594	0	373,571	398,032	24,461	
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044						
BROKER 0625418	RBS SECURITIES INC (GREENWICH) 350,000 02/19/20 SELL 1404	126.4219	0	415,079	442,477	27,398	
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044						
BROKER 0009019	BANK OF NEW YORK. 360,000 03/02/20 SELL 1748	134.6641	0	426,938	484,791	57,852	
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,235,000 06/30/20 SELL 4322	141.3500	0	1,464,636	1,745,673	281,037	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	SELLING PRICE						
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 05/15/2044									
BROKER 0581199	BNP PARIBAS SECURITIES BOND									
	205,000 09/09/20 BUY 5761	141.6562	0			290,395		290,395		0
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
	350,000 01/03/20 BUY 607	123.3008	0			431,553		431,553		0
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
	315,000 01/06/20 SELL 621	123.8129	0			381,795		390,011		8,215
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME									
	215,000 02/05/20 BUY 1065	127.1732	0			273,422		273,422		0
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME									
	210,000 02/13/20 SELL 1275	128.0781	0			255,332		268,964		13,632
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.									
	440,000 06/02/20 SELL 3766	145.0750	0			534,982		638,330		103,348
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC									
	285,000 06/19/20 SELL 4097	143.8867	0			346,522		410,077		63,555
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 11/15/2048									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC									
	195,000 09/21/20 SELL 6077	146.7570	0			237,094		286,176		49,082

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 130,000 10/02/20 SELL 6459		146.4141	0	158,063		190,338		32,275
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048								
BROKER 9002979	UNPUBLISHED 550,000 11/17/20 SELL 7469		141.4334	0	668,727		777,884		109,157
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 530,000 12/14/20 BUY 8218		139.9575	0	741,775		741,775		0
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 660,000 02/03/20 SELL 1036		130.2188	0	811,028		859,444		48,416
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 520,000 02/13/20 SELL 1272		129.3594	0	638,992		672,669		33,677
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0009019	BANK OF NEW YORK. 465,000 02/25/20 SELL 1591		135.4019	0	571,406		629,619		58,213
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 465,000 05/28/20 BUY 3633		144.6870	0	672,795		672,795		0
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0000059	GOLDMAN SACHS 420,000 09/17/20 BUY 6027		146.4414	0	615,054		615,054		0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 230,000 09/21/20 BUY 6080	146.6250	0	337,238		337,238		0	
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 390,000 09/30/20 SELL 6390	145.7813	0	542,172		568,547		26,375	
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 490,000 10/06/20 BUY 6517	142.8516	0	699,973		699,973		0	
912810RE0	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044								
BROKER 0000059	GOLDMAN SACHS 345,000 02/13/20 SELL 1270	129.7188	0	424,850		447,530		22,679	
912810RE0	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 685,000 04/22/20 BUY 2881	150.7400	0	1,032,569		1,032,569		0	
912810RE0	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 765,000 06/05/20 SELL 3850	138.3555	0	1,013,646		1,058,419		44,774	
912810RE0	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044								
BROKER 9002979	UNPUBLISHED 205,000 11/24/20 SELL 7639	143.1641	0	271,631		293,486		21,856	
912810RE0	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 200,000 12/31/20 BUY 8431	141.7188	0	283,438		283,438		0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 852 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041							
BROKER 0009019 BANK OF NEW YORK. 970,000 02/18/20 SELL 1317			132.4063	0	1,206,438	1,284,341	
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041						77,903	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 55,000 09/29/20 BUY 6344			148.1797	0	81,499	81,499	
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041						0	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC. 500,000 10/09/20 BUY 6664			144.4844	0	722,422	722,422	
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043						0	
BROKER 0009019 BANK OF NEW YORK. 455,000 02/25/20 BUY 1590			138.0000	0	627,900	627,900	
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043						0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 455,000 05/28/20 SELL 3634			147.5170	0	627,900	671,202	
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043						43,302	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 580,000 10/06/20 BUY 6520			145.7031	0	845,078	845,078	
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043						0	
BROKER 9002979 UNPUBLISHED 680,000 11/03/20 BUY 7206			143.8139	0	977,934	977,934	
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043						0	
BROKER 0000059 GOLDMAN SACHS 710,000 12/29/20 SELL 8416			143.3242	0	1,027,253	1,017,602	
						(9,651)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 08/15/2040							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 175,000 04/27/20 SELL 2948	150.8419		0	220,945	263,973	43,029	
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 08/15/2040							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 430,000 09/30/20 BUY 6386	147.9670		0	636,258	636,258	0	
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 08/15/2040							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 515,000 10/09/20 SELL 6667	145.8309		0	743,574	751,029	7,455	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 625,000 04/07/20 BUY 2544	138.7227		0	867,017	867,017	0	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048							
BROKER 0000059	GOLDMAN SACHS 755,000 04/16/20 BUY 2807	143.0313		0	1,079,886	1,079,886	0	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 510,000 05/18/20 BUY 3379	137.3295		0	700,380	700,380	0	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 425,000 06/18/20 SELL 4051	135.6797		0	595,289	576,639	(18,650)	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 60,000 06/30/20 SELL 4324	138.8516		0	84,041	83,311	(730)	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 854 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048						
SEMI-ANN. 3.000% 08/15/2048						
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)						
55,000 09/29/20 BUY 6356 137.7870		0	75,783	75,783	0	
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048						
SEMI-ANN. 3.000% 08/15/2048						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
450,000 09/30/20 BUY 6385 137.5742		0	619,084	619,084	0	
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048						
SEMI-ANN. 3.000% 08/15/2048						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
375,000 10/09/20 SELL 6670 133.6122		0	522,805	501,046	(21,759)	
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048						
SEMI-ANN. 3.000% 08/15/2048						
BROKER 9002979 UNPUBLISHED						
580,000 11/17/20 BUY 7470 132.4219		0	768,047	768,047	0	
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048						
SEMI-ANN. 3.000% 08/15/2048						
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
560,000 12/14/20 SELL 8217 131.0757		0	769,984	734,024	(35,960)	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047						
SEMI-ANN. 3.000% 02/15/2047						
BROKER 0009019 BANK OF NEW YORK.						
1,025,000 04/02/20 SELL 2450 140.6875		0	1,154,488	1,442,047	287,559	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047						
SEMI-ANN. 3.000% 02/15/2047						
BROKER 0630251 NOMURA SECURITIES INTL						
655,000 06/24/20 BUY 4164 135.2961		0	886,189	886,189	0	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047						
SEMI-ANN. 3.000% 02/15/2047						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
460,000 07/09/20 BUY 4471 137.8750		0	634,225	634,225	0	
JPMorgan Investor Services		J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 855 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
340,000 07/22/20 BUY 4765 139.6250			0	474,725	474,725	0	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
530,000 08/26/20 SELL 5536 136.1250			0	726,752	721,463	(5,289)	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 9002979 UNPUBLISHED							
125,000 08/31/20 BUY 5628 134.7969			0	168,496	168,496	0	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 9002979 UNPUBLISHED							
605,000 09/02/20 BUY 5701 137.1877			0	829,986	829,986	0	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
195,000 09/09/20 SELL 5757 135.9975			0	267,093	265,195	(1,898)	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 9002979 UNPUBLISHED							
445,000 09/09/20 SELL 5758 135.4062			0	609,521	602,558	(6,963)	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
75,000 09/09/20 BUY 5760 136.0508			0	102,038	102,038	0	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
60,000 09/10/20 SELL 5793 135.9766			0	82,145	81,586	(559)	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	100,000 09/15/20 BUY 5880 136.2070			0		136,207		136,207	0
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	730,000 09/17/20 SELL 6028 136.2734			0		998,973		994,796	(4,177)
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 9002979	UNPUBLISHED								
	870,000 10/02/20 BUY 6460 134.8086			0		1,172,835		1,172,835	0
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	25,000 10/08/20 BUY 6613 132.6562			0		33,164		33,164	0
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	135,000 10/21/20 BUY 6907 131.3008			0		177,256		177,256	0
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	205,000 10/28/20 SELL 7097 133.4922			0		276,770		273,659	(3,111)
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	45,000 11/04/20 SELL 7222 133.7656			0		60,754		60,195	(560)
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047								
	SEMI-ANN. 3.000% 02/15/2047								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	245,000 11/06/20 SELL 7320 132.3594			0		330,774		324,280	(6,493)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 858 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
655,000 04/20/20 BUY 2842 141.5161			0	926,930	926,930	0	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 9002979 UNPUBLISHED							
200,000 06/18/20 SELL 4050 135.1094			0	281,880	270,219	(11,661)	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
315,000 08/04/20 SELL 5053 143.3906			0	443,961	451,680	7,720	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
1,620,000 09/29/20 SELL 6346 137.2734			0	2,283,226	2,223,830	(59,396)	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 0000059 GOLDMAN SACHS							
335,000 09/29/20 SELL 6352 137.5586			0	472,149	460,821	(11,327)	
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
380,000 10/09/20 BUY 6668 133.2656			0	506,409	506,409	0	
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049							
SEMI-ANN. 3.000% 02/15/2049							
BROKER 0625418 RBS SECURITIES INC (GREENWICH)							
310,000 02/19/20 BUY 1403 121.8601			0	377,766	377,766	0	
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049							
SEMI-ANN. 3.000% 02/15/2049							
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
220,000 06/18/20 BUY 4052 136.2734			0	299,802	299,802	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	305,000 08/04/20 BUY 5055 144.6016		0	441,035	441,035	0	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	230,000 08/07/20 BUY 5124 143.1606		0	329,269	329,269	0	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	500,000 09/10/20 SELL 5794 137.8438		0	610,930	689,219	78,289	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	1,355,000 09/10/20 SELL 5798 137.9375		0	1,655,619	1,869,053	213,434	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 9002979	UNPUBLISHED						
	670,000 09/11/20 SELL 5828 137.4922		0	818,646	921,198	102,552	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	1,375,000 09/11/20 BUY 5830 137.9297		0	1,896,533	1,896,533	0	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
	155,000 11/24/20 BUY 7640 133.3828		0	206,743	206,743	0	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
	SEMI-ANN. 3.000% 02/15/2049						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	135,000 11/24/20 BUY 7643 133.3477		0	180,019	180,019	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 860 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042							
SEMI-ANN. 3.000% 05/15/2042							
BROKER 0009019 BANK OF NEW YORK.							
200,000 02/07/20 SELL 1105 118.0039			0	222,946	236,008	13,062	
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042							
SEMI-ANN. 3.000% 05/15/2042							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
420,000 02/10/20 SELL 1129 118.5625			0	468,187	497,963	29,776	
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042							
SEMI-ANN. 3.000% 05/15/2042							
BROKER 0000059 GOLDMAN SACHS							
225,000 09/18/20 BUY 6040 133.2344			0	299,777	299,777	0	
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042							
SEMI-ANN. 3.000% 05/15/2042							
BROKER 0000059 GOLDMAN SACHS							
805,000 12/29/20 BUY 8415 128.0859			0	1,031,092	1,031,092	0	
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045							
SEMI-ANN. 3.000% 05/15/2045							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
665,000 02/03/20 BUY 1039 118.9225			0	790,835	790,835	0	
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045							
SEMI-ANN. 3.000% 05/15/2045							
BROKER 0009019 BANK OF NEW YORK.							
460,000 02/18/20 BUY 1314 119.8583			0	551,348	551,348	0	
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045							
SEMI-ANN. 3.000% 05/15/2045							
BROKER 0000059 GOLDMAN SACHS							
95,000 02/18/20 BUY 1316 119.7615			0	113,773	113,773	0	
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045							
SEMI-ANN. 3.000% 05/15/2045							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
1,660,000 04/16/20 SELL 2804 139.5391			0	1,957,526	2,316,348	358,823	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		

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		BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047						
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
70,000 06/19/20 SELL 4090		134.9831	0	78,840	94,488	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					15,648	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
1,090,000 06/24/20 SELL 4161		133.9063	0	1,227,656	1,459,578	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					231,922	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0630251 NOMURA SECURITIES INTL						
650,000 06/24/20 SELL 4163		135.4063	0	732,089	880,141	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					148,052	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
455,000 07/09/20 SELL 4473		138.0063	0	512,462	627,928	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					115,467	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
335,000 07/22/20 SELL 4764		139.7849	0	377,307	468,279	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					90,972	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0000059 GOLDMAN SACHS						
255,000 07/31/20 BUY 5007		142.1914	0	362,588	362,588	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					0	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 9002979 UNPUBLISHED						
600,000 09/02/20 SELL 5699		137.3710	0	703,354	824,226	
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047					120,872	
SEMI-ANN. 3.000% 05/15/2047						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
95,000 09/03/20 SELL 5721		138.2500	0	111,364	131,338	
					19,973	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047								
	SEMI-ANN. 3.000% 05/15/2047								
BROKER 9002979	UNPUBLISHED								
	520,000 09/03/20 SELL 5722	138.0938		0		609,573		718,088	108,514
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047								
	SEMI-ANN. 3.000% 05/15/2047								
BROKER 9002979	UNPUBLISHED								
	260,000 11/20/20 SELL 7587	133.1112		0		304,787		346,089	41,303
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047								
	SEMI-ANN. 3.000% 05/15/2047								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	165,000 11/24/20 SELL 7638	132.3281		0		193,422		218,341	24,919
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044								
	SEMI-ANN. 3.000% 11/15/2044								
BROKER 0009019	BANK OF NEW YORK.								
	370,000 03/02/20 BUY 1750	127.2177		0		470,706		470,706	0
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045								
	SEMI-ANN. 3.000% 11/15/2045								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 03/02/20 BUY 1752	127.9224		0		38,377		38,377	0
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045								
	SEMI-ANN. 3.000% 11/15/2045								
BROKER 0000059	GOLDMAN SACHS								
	30,000 04/03/20 SELL 2474	140.0000		0		38,377		42,000	3,623
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045								
	SEMI-ANN. 3.000% 11/15/2045								
BROKER 0000059	GOLDMAN SACHS								
	45,000 05/20/20 BUY 3431	135.4805		0		60,966		60,966	0
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045								
	SEMI-ANN. 3.000% 11/15/2045								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	65,000 06/17/20 BUY 4025	131.9297		0		85,754		85,754	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	260,000 07/30/20 BUY 4932 140.4300			0		365,118	365,118	0
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045							
BROKER 9002979	UNPUBLISHED							
	55,000 08/13/20 BUY 5202 134.5742			0		74,016	74,016	0
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	160,000 08/19/20 BUY 5417 134.8672			0		215,788	215,788	0
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	335,000 09/02/20 SELL 5698 136.0156			0		459,060	455,652	(3,408)
912810QB7	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
	60,000 10/05/20 SELL 6501 151.0742			0		80,252	90,645	10,392
912810QB7	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039							
BROKER 9002979	UNPUBLISHED							
	605,000 12/02/20 BUY 7894 147.8281			0		894,360	894,360	0
912810QL5	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 11/15/2040							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	470,000 04/03/20 SELL 2479 158.1875			0		623,060	743,481	120,421
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	100,000 01/21/20 SELL 847 136.9922			0		134,043	136,992	2,949

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 BROKER 0009019 BANK OF NEW YORK. 495,000 02/18/20 BUY 1312			142.0938	0	703,364	703,364 0	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 BROKER 0000059 GOLDMAN SACHS 100,000 02/18/20 BUY 1315			141.9937	0	141,994	141,994 0	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 390,000 03/04/20 SELL 1865			152.0000	0	539,379	592,800 53,421	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 935,000 04/24/20 SELL 2926			160.6875	0	1,293,127	1,502,428 209,301	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 215,000 10/07/20 SELL 6556			153.7900	0	297,350	330,649 33,298	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 BROKER 9002979 UNPUBLISHED 335,000 10/07/20 SELL 6558			153.6875	0	463,313	514,853 51,540	
912810QH4 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2040 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 385,000 04/03/20 BUY 2478			159.4502	0	613,883	613,883 0	
912810QH4 UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2040 BROKER 9002979 UNPUBLISHED 570,000 12/02/20 SELL 7893			151.3074	0	855,654	862,452 6,798	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	SELLING PRICE			
912810QQ4	UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2041				0	0	
BROKER 0000059	GOLDMAN SACHS 740,000 01/29/20 SELL 948	141.1953	0	999,259	1,044,845	45,586	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 365,000 01/03/20 BUY 608	134.5713	0	491,185	491,185	0	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0000059	GOLDMAN SACHS 150,000 02/11/20 SELL 1194	138.1914	0	201,588	207,287	5,699	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0000059	GOLDMAN SACHS 100,000 02/12/20 SELL 1254	137.3828	0	134,392	137,383	2,991	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0000059	GOLDMAN SACHS 75,000 02/18/20 SELL 1321	138.6172	0	100,794	103,963	3,169	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 80,000 03/02/20 SELL 1766	146.1563	0	107,514	116,925	9,411	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,145,000 04/24/20 BUY 2927	155.5450	0	1,780,990	1,780,990	0	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 340,000 06/02/20 SELL 3767	152.5808	0	528,853	518,775	(10,078)	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 170,000 07/01/20 SELL 4357	152.6719		0		264,427		259,542		(4,884)	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 315,000 07/07/20 SELL 4395	152.8984		0		489,967		481,630		(8,337)	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 200,000 09/14/20 SELL 5850	152.1544		0		311,090		304,309		(6,781)	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036										
BROKER 0000059	GOLDMAN SACHS 110,000 09/18/20 SELL 6044	151.5048		0		171,100		166,655		(4,444)	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 120,000 09/18/20 BUY 6045	151.4883		0		181,786		181,786		0	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036										
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 130,000 09/18/20 SELL 6066	151.5133		0		197,340		196,967		(373)	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038										
BROKER 0000059	GOLDMAN SACHS 835,000 01/29/20 BUY 946	140.7891		0		1,175,589		1,175,589		0	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038										
BROKER 0000059	GOLDMAN SACHS 55,000 02/25/20 SELL 1593	146.1406		0		77,114		80,377		3,263	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038						0
BROKER 0000059	GOLDMAN SACHS						
	110,000 03/24/20 SELL 2266	155.9883	0	154,229	171,587	17,359	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	50,000 03/30/20 SELL 2372	155.3750	0	70,104	77,688	7,584	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	200,000 04/02/20 SELL 2462	159.2227	0	280,416	318,445	38,030	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	100,000 04/22/20 SELL 2887	159.5430	0	140,208	159,543	19,335	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038						
BROKER 9002979	UNPUBLISHED						
	250,000 07/02/20 SELL 4374	157.3954	0	350,519	393,488	42,969	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	105,000 09/18/20 SELL 6043	156.3320	0	147,218	164,149	16,930	
912810PT9	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	155,000 07/01/20 BUY 4359	159.0511	0	246,529	246,529	0	
912810PT9	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	290,000 07/07/20 BUY 4396	159.2852	0	461,927	461,927	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912810PT9	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037						0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 245,000 10/07/20 BUY 6557	155.4580	0	380,872	380,872	0	
912810PT9	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037						
BROKER 0000059	GOLDMAN SACHS 270,000 10/07/20 SELL 6581	155.2500	0	426,259	419,175	(7,084)	
912810PT9	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037						
BROKER 0000059	GOLDMAN SACHS 420,000 12/09/20 SELL 8125	152.1758	0	663,069	639,138	(23,931)	
912810PU6	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 SEMI-ANN. 5.000% 05/15/2037						
BROKER 9002979	UNPUBLISHED 255,000 07/02/20 BUY 4373	163.6250	0	417,244	417,244	0	
912810PU6	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 SEMI-ANN. 5.000% 05/15/2037						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 255,000 12/09/20 SELL 8126	156.4727	0	417,244	399,005	(18,238)	
912803FR9	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2050 SEMI-ANN. 0.000% 08/15/2050						
BROKER 0052225	NOMURA SECURITIES/FIXED INCOME 400,000 12/03/20 BUY 3240	59.8410	0	239,364	239,364	0	
91282CAC5	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 07/31/2022						
BROKER 0630251	NOMURA SECURITIES INTL 270,000 08/25/20 BUY 1134	99.9492	0	269,863	269,863	0	
91282CAX9	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 11/30/2022						
BROKER 0833467	NESBITT BURNS SECURITIES 205,000 12/21/20 BUY 1638	100.0039	0	205,008	205,008	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912828SA9 UNITED STATES OF AMERICA NOTES FIXED 0.125% FLOATING 01/15/2022							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 85,195 08/13/20 SELL 1081			101.9065	96,809	86,819	(9,990)	
912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 08/24/20 SELL 1128			108.2066	20,812	21,641	829	
912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 08/25/20 SELL 1131			108.2415	36,421	37,885	1,463	
912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 35,000 08/25/20 SELL 1132			108.2137	36,421	37,875	1,453	
912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022							
BROKER 0000059 GOLDMAN SACHS 45,000 08/25/20 SELL 1133			108.2415	46,828	48,709	1,881	
912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 45,000 08/26/20 SELL 1137			108.3078	46,828	48,739	1,911	
912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 45,000 12/01/20 SELL 1561			108.6813	46,533	48,907	2,373	
912828ZM5 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 04/30/2022							
BROKER 0630251 NOMURA SECURITIES INTL 200,000 05/20/20 BUY 713			99.9258	199,852	199,852	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 871 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912828ZM5 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 04/30/2022							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 800,000 05/21/20 BUY 740			99.9219	799,375	799,375	0	
912828ZX1 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 06/30/2022							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 215,000 07/15/20 BUY 943			99.9453	214,882	214,882	0	
912828ZX1 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 06/30/2022							
BROKER 0630251 NOMURA SECURITIES INTL 65,000 07/23/20 BUY 987			99.9492	64,967	64,967	0	
912828ZX1 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 06/30/2022							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 165,000 07/27/20 BUY 998			99.9492	164,916	164,916	0	
91282CAJ0 UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 08/31/2025							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 800,000 09/28/20 BUY 1248			99.9609	799,688	799,688	0	
91282CAD3 UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 07/31/2027							
BROKER 0833467 NESBITT BURNS SECURITIES 800,000 08/06/20 BUY 1035			99.9258	799,406	799,406	0	
91282CAL5 UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 500,000 10/30/20 BUY 1426			98.2500	491,250	491,250	0	
91282CAL5 UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 580,000 12/01/20 BUY 1562			98.0469	568,672	568,672	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
						NET GAIN OR (LOSS)	
912828ZG8	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 03/31/2022	0.375%					0
BROKER 0833467	NESBITT BURNS SECURITIES						
575,000	04/16/20 BUY 601	100.3320	0	576,909	576,909	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 0000059	GOLDMAN SACHS						
40,000	08/17/20 BUY 5240	99.5391	0	39,816	39,816	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 9002979	UNPUBLISHED						
840,000	08/17/20 BUY 5242	99.5281	0	836,036	836,036	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	08/17/20 BUY 5246	99.4297	0	44,743	44,743	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 0000059	GOLDMAN SACHS						
85,000	08/18/20 BUY 5267	99.4766	0	84,555	84,555	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
15,000	08/18/20 BUY 5378	99.6719	0	14,951	14,951	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	08/18/20 BUY 5380	99.5860	0	39,834	39,834	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%					
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
110,000	08/18/20 BUY 5381	99.6641	0	109,630	109,630	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0000190	JEFFERIES & COMPANY, INC.								
	20,000 08/18/20 BUY 5389	99.5000		0		19,900		19,900	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	95,000 08/18/20 SELL 5398	99.5859		0		94,560		94,607	47
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	185,000 08/18/20 SELL 5401	99.5938		0		184,143		184,248	105
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	60,000 08/20/20 BUY 5438	99.7617		0		59,857		59,857	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	120,000 08/24/20 BUY 5477	99.7656		0		119,719		119,719	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	55,000 08/24/20 SELL 5491	99.7187		0		54,766		54,845	79
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	150,000 08/25/20 BUY 5502	99.4453		0		149,168		149,168	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	70,000 08/26/20 BUY 5531	99.1797		0		69,426		69,426	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 55,000 08/27/20 BUY 5577		98.9844	0		54,441	54,441	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0000059	GOLDMAN SACHS 100,000 08/27/20 BUY 5579		98.9453	0		98,945	98,945	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 150,000 08/28/20 SELL 5613		99.1719	0		149,211	148,758	(453)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 45,000 08/31/20 BUY 5627		99.1406	0		44,613	44,613	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 60,000 09/01/20 BUY 5674		99.5000	0		59,700	59,700	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC 160,000 09/02/20 SELL 5709		99.7188	0		159,142	159,550	408
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 270,000 09/08/20 SELL 5751		99.4492	0		268,553	268,513	(40)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 65,000 09/09/20 SELL 5775		99.2695	0		64,652	64,525	(126)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	120,000 09/11/20 SELL 5839		99.5938	0		119,357		119,513	156
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	95,000 09/14/20 SELL 5859		99.5000	0		94,491		94,525	34
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	115,000 09/14/20 SELL 5860		99.5781	0		114,384		114,515	131
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0007930	STIFEL NICOLAUS & CO INC								
	125,000 09/16/20 BUY 6004		99.5469	0		124,434		124,434	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	115,000 09/16/20 SELL 6009		99.5625	0		114,401		114,497	96
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0000059	GOLDMAN SACHS								
	80,000 09/17/20 BUY 6024		99.5391	0		79,631		79,631	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	50,000 09/18/20 BUY 6039		99.3828	0		49,691		49,691	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	125,000 09/18/20 BUY 6059		99.4062	0		124,258		124,258	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0000059	GOLDMAN SACHS							
	110,000 09/18/20 SELL 6064		99.3320	0		109,415	109,265	(150)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
	155,000 09/22/20 SELL 6103		99.5156	0		154,175	154,249	74
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	80,000 09/23/20 SELL 6147		99.5156	0		79,574	79,613	38
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
	30,000 09/24/20 BUY 6198		99.6094	0		29,883	29,883	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	45,000 09/25/20 SELL 6243		99.6875	0		44,764	44,859	95
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	185,000 09/28/20 SELL 6299		99.6250	0		184,032	184,306	275
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	60,000 09/29/20 BUY 6360		99.7617	0		59,857	59,857	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	35,000 09/30/20 BUY 6401		99.4375	0		34,803	34,803	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	20,000 09/30/20 BUY 6402	99.5000		0		19,900		19,900	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	135,000 10/05/20 BUY 6499	98.5937		0		133,102		133,102	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	340,000 10/05/20 SELL 6500	98.6094		0		337,541		335,272	(2,269)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I								
	50,000 10/05/20 SELL 6506	98.7188		0		49,638		49,359	(279)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0000059	GOLDMAN SACHS								
	560,000 10/07/20 BUY 6585	98.5156		0		551,688		551,688	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	80,000 10/07/20 SELL 6589	98.4219		0		78,924		78,738	(186)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	210,000 10/07/20 SELL 6591	98.5156		0		207,174		206,883	(292)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0667675	PIERPONT SECURITIES LLC								
	90,000 10/08/20 BUY 6625	98.6484		0		88,784		88,784	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 85,000 10/08/20 SELL 6630		98.6250	0		83,855	83,831	(24)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0006429	UBS SECURITIES LLC (WARBURG) 40,000 10/09/20 BUY 6662		98.4688	0		39,388	39,388	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 25,000 10/09/20 SELL 6677		98.6797	0		24,659	24,670	11	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0007930	STIFEL NICOLAUS & CO INC 55,000 10/09/20 SELL 6681		98.5547	0		54,250	54,205	(45)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 110,000 10/13/20 SELL 6710		98.9922	0		108,500	108,891	391	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 75,000 10/19/20 SELL 6851		98.6250	0		73,977	73,969	(9)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 65,000 10/20/20 BUY 6869		98.4141	0		63,969	63,969	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0019448	MSTC ACCRU 15,000 10/21/20 BUY 6904		98.2813	0		14,742	14,742	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	45,000 10/21/20 SELL 6923	98.2344		0		44,352		44,205	(146)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	180,000 10/26/20 BUY 7042	98.3750		0		177,075		177,075	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
	20,000 10/26/20 BUY 7049	98.3282		0		19,666		19,666	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	55,000 10/27/20 SELL 7077	98.5781		0		54,157		54,218	61
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	95,000 10/27/20 SELL 7084	98.5625		0		93,544		93,634	91
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	10,000 10/28/20 BUY 7102	98.5781		0		9,858		9,858	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	50,000 10/28/20 BUY 7106	98.6641		0		49,332		49,332	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	45,000 10/28/20 SELL 7113	98.7188		0		44,326		44,423	98

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	105,000 10/29/20 SELL 7131	98.2734		0		103,426		103,187	(239)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	70,000 10/29/20 SELL 7139	98.0586		0		68,951		68,641	(310)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	70,000 10/29/20 SELL 7143	98.1797		0		68,951		68,726	(225)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	10,000 10/30/20 BUY 7150	97.6797		0		9,768		9,768	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 10/30/20 SELL 7167	97.7813		0		39,318		39,113	(206)
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	25,000 11/02/20 BUY 7187	97.9766		0		24,494		24,494	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	50,000 11/02/20 BUY 7188	97.9297		0		48,965		48,965	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	45,000 11/03/20 BUY 7203	97.5352		0		43,891		43,891	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0004382	CIBC WORLD MARKETS CORP. 35,000 11/03/20 BUY 7208		97.6563	0		34,180		34,180	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 45,000 11/04/20 SELL 7230		98.5469	0		43,992		44,346	354
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 40,000 11/04/20 BUY 7232		98.6406	0		39,456		39,456	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 80,000 11/04/20 BUY 7239		98.6016	0		78,881		78,881	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0000059	GOLDMAN SACHS 25,000 11/05/20 BUY 7293		98.5078	0		24,627		24,627	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0000059	GOLDMAN SACHS 45,000 11/05/20 BUY 7296		98.5078	0		44,329		44,329	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 90,000 11/05/20 SELL 7298		98.5898	0		88,449		88,731	282
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%							
BROKER 0000059	GOLDMAN SACHS 100,000 11/06/20 SELL 7328		98.1797	0		98,277		98,180	(97)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0000059	GOLDMAN SACHS										
	35,000 11/09/20 BUY 7347		97.0703	0		33,975		33,975		0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
	110,000 11/09/20 BUY 7349		96.8828	0		106,571		106,571		0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0000059	GOLDMAN SACHS										
	30,000 11/09/20 BUY 7361		96.8828	0		29,065		29,065		0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
	50,000 11/09/20 BUY 7379		97.1719	0		48,586		48,586		0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	110,000 11/10/20 BUY 7392		97.0391	0		106,743		106,743		0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	210,000 11/10/20 SELL 7416		96.9727	0		204,358		203,643		(715)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.										
	40,000 11/12/20 SELL 7432		97.6094	0		38,925		39,044		118	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	0.625%									
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.										
	40,000 11/12/20 BUY 7433		97.6250	0		39,050		39,050		0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 883 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
91282CAE1 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030							
BROKER 9002979 UNPUBLISHED							
235,000 11/16/20 SELL 7457			97.2500	228,811	228,538	(273)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0009019 BANK OF NEW YORK.							
940,000 05/18/20 BUY 3384			99.6939	937,123	937,123	0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
285,000 05/18/20 BUY 3388			99.0469	282,284	282,284	0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS							
25,000 05/18/20 SELL 3390			99.2578	24,886	24,814	(71)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0675264 KEYBANC CAPITAL MARKETS INC							
45,000 05/18/20 BUY 3393			99.0312	44,564	44,564	0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 05/18/20 SELL 3395			99.2031	34,834	34,721	(113)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 05/18/20 SELL 3402			98.9531	64,691	64,320	(372)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
150,000 05/19/20 BUY 3412			99.2188	148,828	148,828	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	35,000 05/20/20 BUY 3424	99.2734		0		34,746		34,746	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	30,000 05/20/20 BUY 3427	99.2969		0		29,789		29,789	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 05/20/20 BUY 3444	99.4219		0		29,827		29,827	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	60,000 05/21/20 SELL 3540	99.6094		0		59,687		59,766	79
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	65,000 05/26/20 SELL 3573	99.3594		0		64,661		64,584	(77)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	225,000 05/26/20 SELL 3580	99.3594		0		223,826		223,559	(268)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	70,000 05/27/20 BUY 3586	99.5000		0		69,650		69,650	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	50,000 05/27/20 BUY 3591	99.5391		0		49,770		49,770	0

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE						CURRENT VALUE		OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 05/28/20 BUY 3626	99.1875		0		29,756		29,756		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 80,000 05/28/20 BUY 3640	99.3672		0		79,494		79,494		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0000059	GOLDMAN SACHS 65,000 05/28/20 SELL 3648	99.2578		0		64,654		64,518		(137)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 20,000 05/28/20 BUY 3649	99.2266		0		19,845		19,845		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 25,000 05/29/20 BUY 3659	99.6410		0		24,910		24,910		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0461715	FIRST UNION CAPITAL MARKETS 80,000 05/29/20 SELL 3664	99.6094		0		79,574		79,688		113	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0461715	FIRST UNION CAPITAL MARKETS 80,000 05/29/20 BUY 3667	99.6250		0		79,700		79,700		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0461715	FIRST UNION CAPITAL MARKETS 35,000 05/29/20 SELL 3669	99.6719		0		34,817		34,885		68	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0009019	BANK OF NEW YORK.						
	500,000 05/29/20 SELL 3676	99.7578	0	497,389	498,789	1,400	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
	65,000 06/01/20 BUY 3733	99.6016	0	64,741	64,741	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	55,000 06/01/20 BUY 3734	99.6406	0	54,802	54,802	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	60,000 06/02/20 BUY 3764	99.4844	0	59,691	59,691	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	45,000 06/02/20 SELL 3774	99.4531	0	44,774	44,754	(20)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	50,000 06/03/20 BUY 3784	98.6875	0	49,344	49,344	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	60,000 06/03/20 BUY 3785	98.7813	0	59,269	59,269	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	30,000 06/03/20 BUY 3787	98.6719	0	29,602	29,602	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 75,000 06/03/20 BUY 3793	98.7031	0	74,027	74,027	0			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 35,000 06/03/20 BUY 3809	98.6719	0	34,535	34,535	0			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 40,000 06/04/20 BUY 3831	98.2188	0	39,288	39,288	0			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 75,000 06/04/20 SELL 3842	98.2266	0	74,460	73,670	(790)			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 65,000 06/05/20 BUY 3854	97.4219	0	63,324	63,324	0			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 55,000 06/08/20 BUY 3886	97.6641	0	53,715	53,715	0			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 115,000 06/08/20 SELL 3896	97.5586	0	113,968	112,192	(1,776)			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0000190	JEFFERIES & COMPANY, INC. 40,000 06/10/20 SELL 3927	98.5313	0	39,641	39,413	(229)			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	150,000 06/16/20 BUY 4003	98.8984		0		148,348	148,348	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	65,000 06/22/20 BUY 4117	99.2578		0		64,518	64,518	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	55,000 06/23/20 BUY 4148	99.1875		0		54,553	54,553	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	85,000 06/23/20 BUY 4149	99.1641		0		84,289	84,289	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	50,000 06/29/20 SELL 4312	99.8125		0		49,548	49,906	359
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
	45,000 06/30/20 SELL 4320	99.7812		0		44,593	44,902	309
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	150,000 07/01/20 BUY 4360	99.3984		0		149,098	149,098	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	45,000 07/01/20 BUY 4364	99.5664		0		44,805	44,805	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 315,000 07/06/20 SELL 4382			99.4883	0	312,291	313,388	
						1,097	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0835363 MIZUHO SECURITIES USA INC. 125,000 07/07/20 SELL 4404			99.7031	0	123,925	124,629	
						704	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS 80,000 07/08/20 BUY 4418			99.6016	0	79,681	79,681	
						0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 45,000 07/08/20 SELL 4446			99.6094	0	44,628	44,824	
						196	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 50,000 07/08/20 BUY 4452			99.6719	0	49,836	49,836	
						0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 07/08/20 SELL 4453			99.7930	0	19,839	19,959	
						120	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 40,000 07/10/20 BUY 4502			99.9375	0	39,975	39,975	
						0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0938126 FBS INVESTMENT SERVICES INC 40,000 07/13/20 BUY 4519			99.8438	0	39,938	39,938	
						0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	50,000 07/13/20 BUY 4527	99.7188		0		49,859		49,859	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	25,000 07/14/20 BUY 4539	100.1562		0		25,039		25,039	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	65,000 07/16/20 BUY 4619	100.1562		0		65,102		65,102	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	125,000 07/20/20 SELL 4664	100.0625		0		124,152		125,078	926
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	25,000 07/22/20 SELL 4777	100.3750		0		24,830		25,094	263
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 07/23/20 BUY 4795	100.4453		0		30,134		30,134	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	25,000 07/23/20 SELL 4809	100.4297		0		24,837		25,107	270
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	20,000 07/23/20 SELL 4810	100.4375		0		19,870		20,088	218

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS							
55,000 07/27/20 BUY 4841			100.2734	0	55,150	55,150 0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
385,000 07/27/20 SELL 4852			100.0625	0	382,656	385,241 2,585	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
120,000 07/29/20 BUY 4911			100.3750	0	120,450	120,450 0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 07/29/20 SELL 4922			100.4063	0	39,806	40,163 357	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000 07/29/20 SELL 4923			100.3125	0	59,709	60,188 479	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS							
40,000 07/30/20 BUY 4940			100.8164	0	40,327	40,327 0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0000059 GOLDMAN SACHS							
40,000 07/30/20 SELL 4946			100.7422	0	39,829	40,297 468	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
65,000 07/30/20 BUY 4952			100.7500	0	65,488	65,488 0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	50,000 07/31/20 BUY 5003	100.7031		0		50,352		50,352		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0007930	STIFEL NICOLAUS & CO INC										
	175,000 07/31/20 BUY 5004	100.8203		0		176,436		176,436		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
	255,000 08/03/20 SELL 5029	100.6680		0		254,693		256,703		2,010	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	60,000 08/03/20 SELL 5032	100.6563		0		59,928		60,394		466	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0000059	GOLDMAN SACHS										
	55,000 08/03/20 SELL 5034	100.7187		0		54,934		55,395		461	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)										
	35,000 08/05/20 BUY 5084	100.8125		0		35,284		35,284		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC										
	45,000 08/05/20 BUY 5085	100.7891		0		45,355		45,355		0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	65,000 08/06/20 BUY 5105	100.8594		0		65,559		65,559		0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	120,000 08/06/20 BUY 5107	100.8438		0		121,013		121,013	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	135,000 08/07/20 BUY 5129	100.7187		0		135,970		135,970	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	220,000 08/11/20 SELL 5161	99.9063		0		220,421		219,794	(627)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	40,000 08/12/20 BUY 5173	99.5938		0		39,838		39,838	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	75,000 08/12/20 SELL 5180	99.7031		0		75,126		74,777	(348)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	70,000 08/12/20 BUY 5183	99.6953		0		69,787		69,787	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	40,000 08/12/20 SELL 5185	99.5781		0		40,054		39,831	(222)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	135,000 08/12/20 SELL 5187	99.5937		0		135,181		134,452	(729)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 894 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030 BROKER 0835363 MIZUHO SECURITIES USA INC. 45,000 08/14/20 BUY 5228			99.4844	0	44,768	44,768 0	
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030 BROKER 9002979 UNPUBLISHED 860,000 08/17/20 SELL 5259			99.6719	0	860,860	857,178 (3,682)	
9128284H0 UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. FLOATING 04/15/2023 BROKER 0000059 GOLDMAN SACHS 77,630 08/18/20 SELL 1111			105.0789	0	80,884	81,572 688	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030 BROKER 9002979 UNPUBLISHED 225,000 11/16/20 BUY 7456			99.4121	0	223,677	223,677 0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 450,000 11/17/20 BUY 1480			100.1432	0	450,644	450,644 0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 175,000 11/17/20 SELL 7481			100.0547	0	173,971	175,096 1,124	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030 BROKER 0000059 GOLDMAN SACHS 35,000 11/18/20 BUY 7502			99.9609	0	34,986	34,986 0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030 BROKER 0000059 GOLDMAN SACHS 225,000 11/18/20 BUY 7504			100.0273	0	225,062	225,062 0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	55,000 11/19/20 BUY 7536	100.2578		0		55,142		55,142	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	35,000 11/19/20 BUY 7546	100.3203		0		35,112		35,112	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0000059	GOLDMAN SACHS								
	25,000 11/19/20 BUY 7554	100.4297		0		25,107		25,107	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	45,000 11/19/20 SELL 7558	100.3203		0		45,012		45,144	132
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 11/19/20 SELL 7563	100.2422		0		40,011		40,097	86
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	45,000 11/20/20 BUY 7591	100.2734		0		45,123		45,123	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	65,000 11/20/20 SELL 7596	100.4531		0		65,036		65,295	258
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030	0.875%							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	70,000 11/23/20 BUY 7624	100.2344		0		70,164		70,164	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 896 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 11/24/20 BUY 7644			99.9766	19,995	19,995	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 11/24/20 BUY 7649			99.9610	19,992	19,992	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI) 90,000 12/01/20 BUY 7843			99.5625	89,606	89,606	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0693267 SUMRIDGE PARTNERS LLC 35,000 12/01/20 BUY 7844			99.5625	34,847	34,847	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 140,000 12/01/20 BUY 7869			99.5469	139,366	139,366	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0000059 GOLDMAN SACHS 70,000 12/01/20 BUY 7871			99.5469	69,683	69,683	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 185,000 12/02/20 BUY 7891			99.2500	183,613	183,613	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0000059 GOLDMAN SACHS 30,000 12/02/20 SELL 7899			99.2266	29,919	29,768	(151)	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 70,000 12/03/20 BUY 7930	99.6953	0	69,787		69,787		0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 215,000 12/03/20 SELL 7935	99.5937	0	214,416		214,127		(290)
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 130,000 12/03/20 SELL 7937	99.6094	0	129,647		129,492		(155)
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 400,000 12/04/20 SELL 7968	99.1563	0	398,914		396,625		(2,289)
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0630251	NOMURA SECURITIES INTL 400,000 12/08/20 BUY 1614	99.5859	0	398,344		398,344		0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0785824	MARKETAXESS CORPORATION 60,000 12/08/20 BUY 8093	99.7500	0	59,850		59,850		0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION 70,000 12/08/20 BUY 8097	99.7500	0	69,825		69,825		0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 40,000 12/08/20 BUY 8113	99.6719	0	39,869		39,869		0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION 55,000 12/09/20 BUY 8129			99.4297	54,686	54,686	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 65,000 12/09/20 SELL 8132			99.3633	64,802	64,586	(215)	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 70,000 12/10/20 SELL 8163			99.4688	69,786	69,628	(158)	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 25,000 12/15/20 BUY 8254			99.5469	24,887	24,887	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 50,000 12/16/20 BUY 8297			99.3594	49,680	49,680	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 65,000 12/16/20 BUY 8311			99.3789	64,596	64,596	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 160,000 12/17/20 BUY 8326			99.4844	159,175	159,175	0	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 45,000 12/18/20 BUY 8346			99.4062	44,733	44,733	0	
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	40,000 12/18/20 BUY 8349	99.3985	0	39,759		39,759	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	45,000 12/18/20 SELL 8351	99.4102	0	44,800		44,735	(66)
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
	20,000 12/22/20 BUY 8388	99.5547	0	19,911		19,911	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 12/30/20 BUY 8421	99.4375	0	44,747		44,747	0
912828YE4	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 08/31/2024						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	450,000 12/09/20 SELL 1619	103.6172	0	443,131		466,277	23,147
912828N89	UNITED STATES OF AMERICA NOTES FIXED 1.375% SEMI-ANN. 1.375% 01/31/2021						
BROKER 0630251	NOMURA SECURITIES INTL						
	500,000 03/02/20 SELL 353	100.3086	0	498,825		501,543	2,718
912828N89	UNITED STATES OF AMERICA NOTES FIXED 1.375% SEMI-ANN. 1.375% 01/31/2021						
BROKER 0833467	NESBITT BURNS SECURITIES						
	465,000 06/08/20 SELL 812	100.7695	0	464,225		468,578	4,354
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0009019	BANK OF NEW YORK.						
	315,000 02/18/20 BUY 1319	99.5728	0	313,654		313,654	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	140,000 02/18/20 BUY 1320	99.4609		0		139,245	139,245	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0620971	DAIWA SECURITIES AMERICA INC.							
	190,000 02/18/20 SELL 1325	99.4531		0		189,123	188,961	(162)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	45,000 02/19/20 SELL 1421	99.3125		0		44,792	44,691	(102)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0630251	NOMURA SECURITIES INTL							
	400,000 02/21/20 BUY 315	100.2773		0		401,109	401,109	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000059	GOLDMAN SACHS							
	165,000 02/24/20 SELL 1565	101.3047		0		164,238	167,153	2,914
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	120,000 02/25/20 BUY 1592	101.3906		0		121,669	121,669	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS00001)							
	60,000 02/25/20 SELL 1613	101.7500		0		60,485	61,050	565
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0006478	DAIWA SECURITIES AMERICA INC.							
	60,000 02/25/20 SELL 1614	101.7500		0		60,485	61,050	565

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						0
BROKER 0693267	SUMRIDGE PARTNERS LLC						
	170,000 02/26/20 BUY 1672	101.5313	0	172,603	172,603	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	70,000 02/26/20 SELL 1674	101.3281	0	70,948	70,930	(19)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
	115,000 02/26/20 BUY 1677	101.5313	0	116,761	116,761	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	115,000 02/26/20 BUY 1685	101.8125	0	117,084	117,084	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	160,000 02/26/20 BUY 1686	101.8125	0	162,900	162,900	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	160,000 02/26/20 BUY 1687	101.8125	0	162,900	162,900	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
	105,000 02/26/20 BUY 1697	101.7188	0	106,805	106,805	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	20,000 02/26/20 BUY 1710	101.6094	0	20,322	20,322	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	35,000 02/27/20 SELL 1719	101.7969		0		35,585		35,629	44
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0007799	SOUTHWEST SECURITIES INC								
	30,000 02/27/20 BUY 1720	101.9688		0		30,591		30,591	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0667675	PIERPONT SECURITIES LLC								
	40,000 02/27/20 BUY 1723	102.0469		0		40,819		40,819	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	800,000 03/02/20 BUY 354	103.4375		0		827,500		827,500	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	60,000 03/03/20 SELL 1784	103.8984		0		61,019		62,339	1,320
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000 03/03/20 SELL 1818	104.5156		0		50,849		52,258	1,408
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	125,000 03/04/20 SELL 1839	104.8906		0		127,124		131,113	3,990
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0009019	BANK OF NEW YORK.								
	695,000 03/04/20 BUY 1873	104.1445		0		723,804		723,804	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000059 GOLDMAN SACHS							
50,000 03/04/20 SELL 1875	104.1875	0	51,491	52,094	603		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
240,000 03/04/20 SELL 1877	104.3594	0	247,156	250,463	3,306		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000059 GOLDMAN SACHS							
40,000 03/04/20 SELL 1889	104.7656	0	41,193	41,906	714		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
95,000 03/05/20 SELL 1904	105.4687	0	97,833	100,195	2,363		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 03/05/20 BUY 1912	105.6250	0	26,406	26,406	0		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0009019 BANK OF NEW YORK.							
100,000 03/13/20 SELL 408	105.2031	0	102,377	105,203	2,826		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000059 GOLDMAN SACHS							
350,000 03/16/20 SELL 411	107.2930	0	358,314	375,525	17,212		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 03/17/20 BUY 2137	106.8125	0	21,363	21,363	0		

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE					
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 80,000 03/17/20 BUY 2140	105.9375	0	84,750	84,750	0	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 85,000 03/17/20 BUY 2160	105.8438	0	89,967	89,967	0	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 145,000 03/17/20 SELL 2162	105.1836	0	150,137	152,516	2,380	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059 GOLDMAN SACHS 405,000 03/17/20 SELL 2167	105.6992	0	419,347	428,082	8,735	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0006429 UBS SECURITIES LLC (WARBURG) 85,000 03/18/20 SELL 2185	102.6445	0	88,011	87,248	(763)	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0006429 UBS SECURITIES LLC (WARBURG) 85,000 03/18/20 SELL 2186	104.0391	0	88,011	88,433	422	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059 GOLDMAN SACHS 750,000 03/19/20 SELL 438	103.1563	0	767,805	773,672	5,867	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0581199 BNP PARIBAS SECURITIES BOND 45,000 03/20/20 SELL 2209	105.2383	0	46,594	47,357	763	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0			
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
	50,000 03/23/20 SELL 2239	106.8555		0		51,771		53,428		1,656	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC										
	40,000 03/23/20 SELL 2240	107.0430		0		41,417		42,817		1,400	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0006429	UBS SECURITIES LLC (WARBURG)										
	20,000 03/24/20 BUY 2247	106.2266		0		21,245		21,245		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0009019	BANK OF NEW YORK.										
	80,000 03/24/20 BUY 2263	106.2539		0		85,003		85,003		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0000059	GOLDMAN SACHS										
	200,000 03/24/20 BUY 2264	106.1914		0		212,383		212,383		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED										
	115,000 03/24/20 BUY 2270	106.1250		0		122,044		122,044		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME										
	70,000 03/24/20 SELL 2271	106.2344		0		73,626		74,364		738	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030										
BROKER 0000059	GOLDMAN SACHS										
	20,000 03/24/20 BUY 2274	106.1485		0		21,230		21,230		0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE	
				COST OF ASSET		NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	115,000 03/24/20 SELL 2275	106.5273	0	120,993	122,506	1,513	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	110,000 03/24/20 SELL 2283	106.4180	0	115,733	117,060	1,327	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	40,000 03/24/20 SELL 2284	106.0586	0	42,085	42,423	339	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	40,000 03/25/20 SELL 2293	106.6524	0	42,085	42,661	576	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	50,000 03/26/20 BUY 2327	106.7578	0	53,379	53,379	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	55,000 03/27/20 BUY 2340	107.2187	0	58,970	58,970	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	105,000 03/27/20 BUY 2342	107.2660	0	112,629	112,629	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	35,000 03/27/20 BUY 2345	107.2660	0	37,543	37,543	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 90,000 03/27/20 SELL 2351	107.6953		0		95,454		96,926	1,471
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC 115,000 03/27/20 SELL 2352	107.6953		0		121,969		123,850	1,880
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 60,000 03/27/20 SELL 2353	107.2891		0		63,636		64,373	737
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 40,000 03/27/20 BUY 2354	107.3125		0		42,925		42,925	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0581199	BNP PARIBAS SECURITIES BOND 110,000 03/30/20 BUY 2373	107.3711		0		118,108		118,108	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000190	JEFFERIES & COMPANY, INC. 95,000 03/30/20 SELL 2376	107.3594		0		101,172		101,991	819
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC 95,000 03/30/20 SELL 2377	107.3594		0		101,172		101,991	819
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 150,000 03/30/20 SELL 2378	107.6211		0		159,745		161,432	1,686

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0006478	DAIWA SECURITIES AMERICA INC.								
	40,000 03/31/20 BUY 2387	107.7188		0		43,088		43,088	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	130,000 03/31/20 BUY 2389	107.7813		0		140,116		140,116	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	60,000 03/31/20 BUY 2397	107.7617		0		64,657		64,657	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	35,000 03/31/20 BUY 2400	108.0000		0		37,800		37,800	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	40,000 03/31/20 BUY 2403	107.8985		0		43,159		43,159	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL								
	100,000 04/01/20 SELL 2420	108.5000		0		107,473		108,500	1,027
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	70,000 04/01/20 SELL 2437	108.3242		0		75,231		75,827	596
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	115,000 04/02/20 BUY 2453	108.3359		0		124,586		124,586	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	85,000 04/02/20 BUY 2458	108.4844	0	92,212		92,212	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	445,000 04/02/20 BUY 2463	108.4062	0	482,408		482,408	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
	190,000 04/02/20 SELL 2466	108.4141	0	205,488		205,987	499
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	205,000 04/02/20 SELL 2467	108.2695	0	221,711		221,953	242
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	200,000 04/06/20 SELL 2508	107.7969	0	216,303		215,594	(710)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	30,000 04/06/20 BUY 2510	107.9375	0	32,381		32,381	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	120,000 04/07/20 BUY 2536	106.8281	0	128,194		128,194	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 04/07/20 BUY 2557	107.3907	0	21,478		21,478	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	70,000 04/07/20 SELL 2559	107.2344		0		75,432		75,064	(367)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	115,000 04/07/20 SELL 2560	107.2344		0		123,923		123,320	(604)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	60,000 04/07/20 SELL 2561	107.4219		0		64,656		64,453	(202)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	20,000 04/08/20 BUY 2568	107.0469		0		21,409		21,409	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000 04/09/20 BUY 2612	107.3281		0		53,664		53,664	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	100,000 04/13/20 SELL 2672	107.3516		0		107,634		107,352	(282)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP								
	85,000 04/13/20 BUY 2683	107.1875		0		91,109		91,109	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	130,000 04/13/20 SELL 2684	107.1523		0		139,741		139,298	(443)

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 95,000 04/14/20 BUY 2699	107.2813	0	101,917	101,917	0			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 100,000 04/14/20 BUY 2702	107.0781	0	107,078	107,078	0			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP 20,000 04/14/20 BUY 2705	107.2188	0	21,444	21,444	0			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS 175,000 04/15/20 BUY 2752	108.2461	0	189,431	189,431	0			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0009019	BANK OF NEW YORK. 100,000 04/16/20 SELL 2802	108.4648	0	107,615	108,465	850			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 45,000 04/16/20 BUY 2813	108.5312	0	48,839	48,839	0			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0009019	BANK OF NEW YORK. 140,000 04/16/20 SELL 2817	108.3789	0	150,783	151,730	948			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0009019	BANK OF NEW YORK. (140,000)04/16/20 RSELL 2838	108.3789	0	(150,783)	(151,730)	(948)			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 140,000 04/16/20 SELL 2839	108.3789		0		150,783	151,730	948
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 55,000 04/20/20 SELL 2854	108.3047		0		59,236	59,568	332
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 60,000 04/22/20 BUY 2884	108.3906		0		65,034	65,034	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 225,000 04/22/20 BUY 2890	108.4180		0		243,940	243,940	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 130,000 04/22/20 SELL 2892	108.3203		0		140,478	140,816	338
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 135,000 04/23/20 BUY 2905	108.5781		0		146,580	146,580	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 85,000 04/24/20 BUY 2925	108.5000		0		92,225	92,225	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP 40,000 04/24/20 BUY 2929	108.5938		0		43,438	43,438	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 55,000 04/27/20 BUY 2943	108.0781	0	59,443		59,443		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000190	JEFFERIES & COMPANY, INC. 55,000 04/27/20 BUY 2947	108.1406	0	59,477		59,477		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS 205,000 04/28/20 BUY 2980	108.5000	0	222,425		222,425		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0835363	MIZUHO SECURITIES USA INC. 70,000 04/28/20 BUY 2983	108.4688	0	75,928		75,928		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 20,000 04/29/20 BUY 2995	108.4688	0	21,694		21,694		0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS 145,000 04/29/20 SELL 3025	108.3242	0	157,031		157,070		39	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 04/29/20 SELL 3026	108.3516	0	81,223		81,264		41	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 40,000 04/30/20 BUY 3040	108.5781	0	43,431		43,431		0	

BASE CURRENCY: USD

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 55,000 05/04/20 BUY 3060	108.1641		0		59,490	59,490	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 50,000 05/04/20 BUY 3079	108.2031		0		54,102	54,102	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 05/04/20 SELL 3085	108.1680		0		81,222	81,126	(97)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 85,000 05/04/20 SELL 3093	108.1172		0		92,052	91,900	(153)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0000059	GOLDMAN SACHS 25,000 05/04/20 BUY 3096	108.2109		0		27,053	27,053	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 45,000 05/05/20 BUY 3107	108.0156		0		48,607	48,607	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 55,000 05/05/20 SELL 3110	108.0313		0		59,554	59,417	(137)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 85,000 05/06/20 BUY 3128	107.4766		0		91,355	91,355	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		PURCHASE PRICE	EXPENSES				
		SELLING PRICE					NET GAIN OR (LOSS)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	65,000 05/06/20 SELL 3133	107.5039	0	70,337		69,878	(459)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	50,000 05/06/20 BUY 3135	107.3516	0	53,676		53,676	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	55,000 05/06/20 BUY 3141	107.5156	0	59,134		59,134	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	195,000 05/06/20 SELL 3143	107.5430	0	210,852		209,709	(1,143)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	45,000 05/06/20 SELL 3146	107.4805	0	48,658		48,366	(292)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	95,000 05/07/20 BUY 3156	108.1797	0	102,771		102,771	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	50,000 05/07/20 BUY 3159	107.9219	0	53,961		53,961	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
BROKER 0000059	GOLDMAN SACHS						
	40,000 05/08/20 BUY 3185	107.7695	0	43,108		43,108	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000 05/11/20 BUY 3196	107.5078		0		32,252		32,252	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 05/11/20 SELL 3218	107.3086		0		32,427		32,193	(234)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	55,000 05/12/20 BUY 3235	107.5000		0		59,125		59,125	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	95,000 05/12/20 BUY 3238	107.3203		0		101,954		101,954	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	155,000 05/12/20 BUY 3247	107.8281		0		167,134		167,134	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	115,000 05/12/20 BUY 3251	107.8828		0		124,065		124,065	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	60,000 05/13/20 SELL 3278	108.0938		0		64,780		64,856	77
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS								
	55,000 05/13/20 BUY 3282	108.0820		0		59,445		59,445	0

BASE CURRENCY: USD

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 25,000 05/13/20 SELL 3286	108.0742	0	26,993	27,019	26			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0000059	GOLDMAN SACHS 200,000 05/14/20 SELL 3308	108.4375	0	215,941	216,875	934			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 40,000 05/14/20 SELL 3312	108.3320	0	43,188	43,333	145			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS 100,000 05/15/20 BUY 3354	108.5625	0	108,563	108,563	0			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0009019	BANK OF NEW YORK. 920,000 05/18/20 SELL 3383	108.0469	0	993,783	994,031	249			
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030								
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 280,000 05/18/20 SELL 3387	107.4102	0	302,456	300,748	(1,707)			
912828XH8	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 06/30/2020								
BROKER 0630251	NOMURA SECURITIES INTL 380,000 01/06/20 SELL 135	100.0273	0	380,000	380,104	104			
912828XH8	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 06/30/2020								
BROKER 0833467	NESBITT BURNS SECURITIES 375,000 01/08/20 SELL 137	100.0313	0	375,000	375,117	117			

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
912828XH8 UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 06/30/2020							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 430,000 02/03/20 SELL 179			100.0273	0	430,000	430,118	118
912828XH8 UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 06/30/2020							
BROKER 0630251 NOMURA SECURITIES INTL 190,000 03/02/20 SELL 355			100.1523	0	190,000	190,289	289
912828XR6 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 05/31/2022							
BROKER 0833467 NESBITT BURNS SECURITIES 750,000 03/31/20 SELL 509			103.2656	0	752,636	774,492	21,856
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 675,000 01/03/20 SELL 606			99.5313	0	665,348	671,836	6,488
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 850,000 01/06/20 BUY 619			99.6250	0	846,813	846,813	0
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0650598 SMBC NIKKO SECURITIES AMERICA INC. 250,000 01/06/20 SELL 633			99.5469	0	249,063	248,867	(195)
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC 35,000 01/09/20 SELL 688			98.7656	0	34,869	34,568	(301)
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 105,000 01/14/20 BUY 731			99.3906	0	104,360	104,360	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0009019	BANK OF NEW YORK.								
	125,000 01/15/20 BUY 144	99.6992		0		124,624		124,624	0
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	35,000 01/15/20 SELL 751	99.6250		0		34,856		34,869	13
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	260,000 01/16/20 SELL 819	99.5273		0		258,930		258,771	(158)
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	100,000 01/16/20 SELL 820	99.5586		0		99,588		99,559	(30)
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	90,000 01/16/20 SELL 821	99.4648		0		89,629		89,518	(111)
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	220,000 01/21/20 BUY 848	99.8320		0		219,630		219,630	0
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	65,000 01/23/20 BUY 892	100.2969		0		65,193		65,193	0
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0667675	PIERPONT SECURITIES LLC								
	80,000 01/28/20 BUY 913	100.9063		0		80,725		80,725	0

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DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
75,000 01/28/20 SELL 925			100.9063	74,971	75,680	709	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
120,000 01/28/20 SELL 927			100.9375	119,953	121,125	1,172	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
75,000 01/30/20 BUY 955			101.7969	76,348	76,348	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
40,000 01/31/20 BUY 997			101.9688	40,788	40,788	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 01/31/20 BUY 999			101.9688	40,788	40,788	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
105,000 01/31/20 BUY 1004			101.9688	107,067	107,067	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
45,000 01/31/20 BUY 1007			101.9688	45,886	45,886	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
70,000 01/31/20 BUY 1009			101.9688	71,378	71,378	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 500,000 02/03/20 BUY 180	102.0625	0	510,313		510,313		0	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 95,000 02/03/20 SELL 1045	102.0469	0	95,926		96,945		1,018	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0000059	GOLDMAN SACHS 185,000 02/05/20 SELL 1074	100.8594	0	186,803		186,590		(214)	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 140,000 02/06/20 SELL 1096	100.8125	0	141,365		141,138		(227)	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0009019	BANK OF NEW YORK. 300,000 02/07/20 BUY 255	101.5156	0	304,547		304,547		0	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 80,000 02/07/20 SELL 1121	101.4375	0	80,780		81,150		370	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0461715	FIRST UNION CAPITAL MARKETS 75,000 02/10/20 BUY 1127	101.6875	0	76,266		76,266		0	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 55,000 02/10/20 SELL 1144	101.8750	0	55,633		56,031		399	

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 50,000 02/10/20 BUY 1145			101.7031	50,852	50,852	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 165,000 02/10/20 SELL 1148			101.8438	167,050	168,042	992	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000059 GOLDMAN SACHS 280,000 02/11/20 BUY 1193			101.4961	284,189	284,189	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 45,000 02/11/20 SELL 1200			101.4375	45,636	45,647	11	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 02/11/20 SELL 1208			101.5000	30,424	30,450	26	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 115,000 02/11/20 SELL 1210			101.4063	116,626	116,617	(8)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 50,000 02/12/20 BUY 1224			101.1484	50,574	50,574	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000059 GOLDMAN SACHS 45,000 02/12/20 BUY 1226			101.1328	45,510	45,510	0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 923 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 190,000 02/12/20 BUY 1255			101.0117	0	191,922	191,922 0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 35,000 02/12/20 SELL 1256			101.0313	0	35,425	35,361 (64)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0581199 BNP PARIBAS SECURITIES BOND 60,000 02/12/20 SELL 1258			101.0938	0	60,728	60,656 (72)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000190 JEFFERIES & COMPANY, INC. 25,000 02/12/20 BUY 1259			101.0625	0	25,266	25,266 0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000059 GOLDMAN SACHS 55,000 02/12/20 SELL 1261			101.0859	0	55,662	55,597 (65)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0000190 JEFFERIES & COMPANY, INC. 20,000 02/13/20 BUY 1274			101.1250	0	20,225	20,225 0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 75,000 02/13/20 SELL 1283			101.1680	0	75,900	75,876 (24)	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 80,000 02/14/20 SELL 1294			101.3906	0	80,960	81,113 152	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 70,000 02/14/20 BUY 1299	101.4844		0		71,039		71,039	0
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0009019	BANK OF NEW YORK. 320,000 02/18/20 SELL 1318	101.7813		0		324,041		325,700	1,659
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC 80,000 03/02/20 BUY 1753	105.9701		0		84,776		84,776	0
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0009019	BANK OF NEW YORK. 80,000 03/24/20 SELL 2260	108.3867		0		84,776		86,709	1,933
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 400,000 03/27/20 SELL 479	109.8203		0		406,173		439,281	33,108
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 300,000 04/03/20 SELL 519	110.9805		0		304,622		332,941	28,319
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 225,000 04/14/20 SELL 575	109.4453		0		228,457		246,252	17,795
9128286T2	UNITED STATES OF AMERICA NOTES FIXED 2.375% SEMI-ANN. 2.375% 05/15/2029								
BROKER 0009019	BANK OF NEW YORK. 575,000 04/16/20 SELL 599	115.7930		0		597,361		665,810	68,448

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
91324PCM2	UNITEDHEALTH GROUP INC	CALLABLE BOND	FIXED 2.7%														
	SEMI-ANN.	2.700%	07/15/2020														
BROKER 0800219	CORPORATE REORGANIZATIONS																
	350,000	07/15/20	REDM 1078		100.0000		0		350,000		350,000		0				
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 2.9%														
	SEMI-ANN.	2.900%	05/15/2050														
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME																
	320,000	05/13/20	BUY 3289		97.1810		0		310,979		310,979		0				
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 2.9%														
	SEMI-ANN.	2.900%	05/15/2050														
BROKER 0000059	GOLDMAN SACHS																
	65,000	06/01/20	SELL 3737		103.4240		0		63,168		67,226		4,058				
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 2.9%														
	SEMI-ANN.	2.900%	05/15/2050														
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.																
	20,000	07/31/20	SELL 4987		113.2590		0		19,436		22,652		3,216				
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 2.9%														
	SEMI-ANN.	2.900%	05/15/2050														
BROKER 0000059	GOLDMAN SACHS																
	55,000	12/16/20	BUY 8296		109.1280		0		60,020		60,020		0				
91324PDX7	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 2%														
	SEMI-ANN.	2.000%	05/15/2030														
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME																
	25,000	05/13/20	BUY 3288		99.1570		0		24,789		24,789		0				
91324PDT6	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 3.5%														
	SEMI-ANN.	3.500%	08/15/2039														
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED																
	20,000	01/03/20	SELL 618		106.9570		0		21,004		21,391		388				
91324PDT6	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 3.5%														
	SEMI-ANN.	3.500%	08/15/2039														
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)																
	60,000	02/10/20	BUY 1136		108.3540		0		65,012		65,012		0				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 926 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%							
SEMI-ANN. 3.500% 08/15/2039							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000 12/18/20 BUY 8344 117.3450			0	58,673	58,673	0	
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 08/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
45,000 01/15/20 BUY 744 107.5170			0	48,383	48,383	0	
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 08/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000 02/10/20 SELL 1135 110.7320			0	48,383	49,829	1,447	
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75%							
SEMI-ANN. 3.750% 10/15/2047							
BROKER 0000059 GOLDMAN SACHS							
25,000 01/23/20 SELL 881 109.6330			0	26,536	27,408	872	
91324PDV1 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%							
SEMI-ANN. 3.875% 08/15/2059							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
45,000 04/02/20 SELL 2446 109.7620			0	48,602	49,393	791	
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%							
SEMI-ANN. 3.950% 10/15/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 01/03/20 BUY 614 111.2320			0	22,246	22,246	0	
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95%							
SEMI-ANN. 3.950% 10/15/2042							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
20,000 01/23/20 SELL 880 113.0190			0	22,246	22,604	357	
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 04/15/2047							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
60,000 01/13/20 SELL 716 115.3310			0	68,949	69,199	250	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET			PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
									NET GAIN OR (LOSS)	
91324PDL3	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.25%						
	SEMI-ANN.	4.250%	06/15/2048							
BROKER 0668897	MILLENNIUM ADVISORS, LLC									
	55,000	03/04/20	BUY	1864	125.4260	0	68,984	68,984	0	
91324PDL3	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.25%						
	SEMI-ANN.	4.250%	06/15/2048							
BROKER 0000059	GOLDMAN SACHS									
	45,000	04/07/20	SELL	2530	119.7810	0	52,951	53,901	950	
91324PDL3	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.25%						
	SEMI-ANN.	4.250%	06/15/2048							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
	90,000	04/15/20	SELL	2731	126.5970	0	105,902	113,937	8,035	
91324PDL3	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.25%						
	SEMI-ANN.	4.250%	06/15/2048							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION									
	155,000	04/29/20	SELL	3006	126.7730	0	182,387	196,498	14,111	
91324PDQ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.45%						
	SEMI-ANN.	4.450%	12/15/2048							
BROKER 0000059	GOLDMAN SACHS									
	20,000	03/09/20	SELL	1945	133.6250	0	23,738	26,725	2,987	
91324PBU5	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.625%						
	SEMI-ANN.	4.625%	11/15/2041							
BROKER 0461715	FIRST UNION CAPITAL MARKETS									
	60,000	01/13/20	SELL	717	118.8790	0	71,572	71,327	(245)	
91324PBU5	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	4.625%						
	SEMI-ANN.	4.625%	11/15/2041							
BROKER 0938126	FBS INVESTMENT SERVICES INC									
	230,000	02/26/20	SELL	1688	123.6630	0	285,501	284,425	(1,076)	
91324PBQ4	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED	5.95%						
	SEMI-ANN.	5.950%	02/15/2041							
BROKER 0671040	MARKETAXESS CORP									
	30,000	03/25/20	BUY	2300	126.4960	0	37,949	37,949	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE				CURRENT VALUE	NET GAIN OR (LOSS)
91324PBE1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 11/15/2037						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	15,000 01/13/20 SELL 710	144.9560	0	21,689	21,743	54	
91324PBE1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 11/15/2037						
BROKER 0671040	MARKETAXESS CORP						
	15,000 06/24/20 SELL 4167	154.2440	0	21,689	23,137	1,447	
914455UG3	UNIVERSITY MICH UNIV REVS TAXABLE GEN REGENTS BDS SEMI-ANN. 2.562% 04/01/2050						
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
	90,000 06/09/20 BUY 3911	100.0000	0	90,000	90,000	0	
91412NBC3	UNIVERSITY OF CHICAGO/THE CALLABLE BOND FIXED SEMI-ANN. 4.003% 10/01/2053						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	70,000 06/01/20 SELL 3744	122.0950	0	83,586	85,467	1,880	
91412NBE9	UNIVERSITY OF CHICAGO/THE CALLABLE NOTES FIXED SEMI-ANN. 2.547% 04/01/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	35,000 08/26/20 BUY 5552	100.0000	0	35,000	35,000	0	
914744AD9	UNIVERSITY OF NOTRE DAME DU LAC CALLABLE BOND SEMI-ANN. 3.438% 02/15/2045						
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
	45,000 08/21/20 SELL 5467	121.8330	0	47,430	54,825	7,395	
914886AE6	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 2.805% 10/01/2050						
BROKER 0671040	MARKETAXESS CORP						
	25,000 06/01/20 BUY 3749	102.7830	0	25,696	25,696	0	
914886AE6	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 2.805% 10/01/2050						
BROKER 0785824	MARKETAXESS CORPORATION						
	25,000 09/25/20 SELL 6235	108.1520	0	25,696	27,038	1,342	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 929 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 04/30/20 MTM- 3054 USDC			0	282		282		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/01/20 MTM+ 3056 USDC			0	63		63		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/04/20 MTM+ 3098 USDC			0	781		781		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/05/20 MTM+ 3115 USDC			0	1,594		1,594		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/06/20 MTM+ 3152 USDC			0	3,594		3,594		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/07/20 MTM- 3173 USDC			0	3,844		3,844		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/08/20 MTM+ 3192 USDC			0	2,688		2,688		0
WNM0COM		US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY								
		EXPIRES 06/19/2020 SIZE 100,000.000000								
BROKER										
		0 05/11/20 MTM+ 3227 USDC			0	2,375		2,375		0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 931 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		SELLING PRICE						
WNM0COM	US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY							
	EXPIRES 06/19/2020 SIZE 100,000.000000							
BROKER								
	0 05/26/20 MTM- 3582 USDC		0	2,781		2,781		0
WNM0COM	US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY							
	EXPIRES 06/19/2020 SIZE 100,000.000000							
BROKER								
	0 05/27/20 MTM+ 3609 USDC		0	250		250		0
WNM0COM	US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY							
	EXPIRES 06/19/2020 SIZE 100,000.000000							
BROKER 9000212	CREDIT SUISSE SECURITIES (EUROPE)LT							
	1 05/27/20 CLLFUT 3612 USDC 218.7500		2	0		1,622		(1,622)
WNM0COM	US ULTRA BOND CBT BOND 19/JUN/2020 WNM0 COMDTY							
	EXPIRES 06/19/2020 SIZE 100,000.000000							
BROKER 9000212	CREDIT SUISSE SECURITIES (EUROPE)LT							
	0 05/27/20 MTM-C 3613 USDC		0	252		252		0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 08/26/20 MTM- 5555 USDC		0	2,712		2,712		0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 08/27/20 MTM- 5592 USDC		0	13,878		13,878		0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 08/28/20 MTM- 5620 USDC		0	4,799		4,799		0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC							
	4 08/31/20 CLLFUT 5651 USDC 220.3558		7	0		13,222		(13,222)

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 933 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 934 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			COST OF ASSET		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
3 09/10/20 CLSFUT 5812 USDC 222.2970			5			0 5,834 (5,834)		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 09/10/20 MTM-C 5813 USDC			0			240 240 0		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER								
0 09/10/20 MTM- 5814 USDC			0			4,625 4,625 0		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER								
0 09/11/20 MTM- 5844 USDC			0			656 656 0		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER								
0 09/14/20 MTM- 5864 USDC			0			531 531 0		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
1 09/15/20 CLSFUT 5886 USDC 222.6373			2			0 2,285 (2,285)		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 09/15/20 MTM+C 5888 USDC			0			111 111 0		
WNZ0COM US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY								
EXPIRES 12/21/2020 SIZE 100,000.000000								
BROKER								
0 09/15/20 MTM+ 5889 USDC			0			656 656 0		

BASE CURRENCY: USD

THROUGH

IDENTITY	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
OF PARTY INVOLVED		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/16/20 MTM-	6013	USDC	0	2,931		2,931	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/17/20 MTM+	6032	USDC	0	3,375		3,375	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/18/20 MTM-	6067	USDC	0	4,375		4,375	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/21/20 MTM+	6084	USDC	0	4,000		4,000	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/22/20 MTM+	6109	USDC	0	2,250		2,250	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/23/20 MTM-	6180	USDC	0	1,750		1,750	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/24/20 MTM+	6216	USDC	0	4,250		4,250	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020	WNZ0	COMDTY					
	EXPIRES 12/21/2020	SIZE	100,000.000000					
BROKER								
	0 09/25/20 MTM-	6250	USDC	0	625		625	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 936 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 937 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 938 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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BASE CURRENCY: USD

THROUGH

IDENTITY	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
OF PARTY INVOLVED		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 10/23/20 MTM+ 7033 USDC			0	2,000		2,000	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 10/26/20 MTM+ 7055 USDC			0	9,125		9,125	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 10/27/20 MTM+ 7089 USDC			0	4,250		4,250	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 10/28/20 MTM+ 7121 USDC			0	125		125	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 10/29/20 MTM- 7145 USDC			0	8,250		8,250	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC							
	4 10/30/20 CLLFUT 7176 USDC 215.2516			7	0		1,302	(1,302)
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC							
	0 10/30/20 MTM-C 7177 USDC			0	1,126		1,126	0
WNZ0COM	US ULTRA BOND CBT BOND 21/DEC/2020 WNZ0 COMDTY							
	EXPIRES 12/21/2020 SIZE 100,000.000000							
BROKER								
	0 11/05/20 MTM+ 7305 USDC			0	715		715	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 940 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 941 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 942 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 943 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 944 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 945 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			COST OF ASSET		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
1 06/17/20 CLSFUT 4034 USDC 213.5733			2			0 4,244		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 06/17/20 MTM+C 4036 USDC			0			144 144		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 06/17/20 MTM- 4037 USDC			0			625 625		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 06/18/20 MTM+ 4084 USDC			0			7,931 7,931		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 06/19/20 MTM- 4107 USDC			0			1,219 1,219		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 06/22/20 MTM+ 4122 USDC			0			938 938		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 06/23/20 MTM- 4151 USDC			0			2,906 2,906		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 06/24/20 MTM+ 4180 USDC			0			5,438 5,438		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 946 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 947 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 948 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 949 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 950 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER										
		0 08/11/20 MTM+	5163 USDC		0	17,250		17,250		0
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER										
		0 08/12/20 MTM+	5190 USDC		0	3,125		3,125		0
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER	9016659	CREDIT SUISSE SECURITIES (USA) LLC								
		3 08/13/20 CLSFUT	5220 USDC	218.3897	5	0		28,198		28,198
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER	9016659	CREDIT SUISSE SECURITIES (USA) LLC								
		0 08/13/20 MTM-C	5221 USDC		0	49		49		0
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER										
		0 08/13/20 MTM+	5222 USDC		0	9,500		9,500		0
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER										
		0 08/14/20 MTM+	5236 USDC		0	375		375		0
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER										
		0 08/17/20 MTM-	5263 USDC		0	656		656		0
WNU0COM		US ULTRA BOND CBT BOND 21/SEP/2020	WNU0 COMDTY							
		EXPIRES 09/21/2020	SIZE	100,000.000000						
BROKER										
		0 08/18/20 MTM-	5413 USDC		0	1,031		1,031		0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 952 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE		
			SELLING PRICE		NET GAIN OR (LOSS)		
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC						
	1 08/19/20 CLSFUT	5424 USDC	219.4016	2	0	8,387	
						8,387	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC						
	0 08/19/20 MTM-C	5426 USDC		0	528	528	
						0	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER							
	0 08/19/20 MTM+	5427 USDC		0	813	813	
						0	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER							
	0 08/20/20 MTM+	5457 USDC		0	5,137	5,137	
						0	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER							
	0 08/21/20 MTM+	5471 USDC		0	3,875	3,875	
						0	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER							
	0 08/24/20 MTM+	5494 USDC		0	625	625	
						0	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER							
	0 08/25/20 MTM-	5509 USDC		0	7,125	7,125	
						0	
WNU0COM	US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY						
	EXPIRES 09/21/2020	SIZE 100,000.000000					
BROKER 9016659	CREDIT SUISSE SECURITIES (USA) LLC						
	1 08/25/20 CLLFUT	5512 USDC	221.8125	2	0	2,407	
						2,407	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 953 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			CURRENT VALUE		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 08/25/20 MTM+C 5513 USDC			0			1,780		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 08/26/20 MTM- 5554 USDC			0			2,719		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
2 08/26/20 CLLFUT 5559 USDC 220.0313			3			0		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 08/26/20 MTM+C 5560 USDC			0			1,809		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER								
0 08/27/20 MTM- 5591 USDC			0			3,688		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
1 08/27/20 CLLFUT 5594 USDC 219.1250			2			0		
WNU0COM US ULTRA BOND CBT BOND 21/SEP/2020 WNU0 COMDTY								
EXPIRES 09/21/2020 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 08/27/20 MTM+C 5595 USDC			0			3,686		
WNH1COM US ULTRA BOND CBT BOND 22/MAR/2021 WNH1 COMDTY								
EXPIRES 03/22/2021 SIZE 100,000.000000								
BROKER								
0 11/20/20 MTM+ 7606 USDC			0			3,389		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 954 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 955 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 956 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 957 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
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FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 958 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
			5% VALUE OF			0		
			CURRENT VALUE			NET GAIN		
						OR (LOSS)		
DESCRIPTION OF ASSET			PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED			SELLING PRICE					
WNH1COM US ULTRA BOND CBT BOND 22/MAR/2021 WNH1 COMDTY								
EXPIRES 03/22/2021 SIZE 100,000.000000								
BROKER 9016659 CREDIT SUISSE SECURITIES (USA) LLC								
0 12/31/20 MTM+C 8435 USDC			0			1,888		
WNH1COM US ULTRA BOND CBT BOND 22/MAR/2021 WNH1 COMDTY								
EXPIRES 03/22/2021 SIZE 100,000.000000								
BROKER								
0 12/31/20 MTM- 8437 USDC			0			1,112		
USDC BANK USD CASH AT BROKER INTEREST								
MONTHLY 0.000% 12/31/2049								
BROKER								
0 05/29/20 RLOSS 3662 USDC			0			9		
USDC BANK USD CASH AT BROKER INTEREST								
MONTHLY 0.000% 12/31/2049								
BROKER								
0 05/29/20 RRLOSS 4155 USDC			0			(9)		
USDC BANK USD CASH AT BROKER INTEREST								
MONTHLY 0.000% 12/31/2049								
BROKER								
0 06/01/20 RLOSS 3745 USDC			0			22		
USDC BANK USD CASH AT BROKER INTEREST								
MONTHLY 0.000% 12/31/2049								
BROKER								
0 06/01/20 RRLOSS 4157 USDC			0			(22)		
USDFEESW USD CCP FEES WF								
ANNUAL 0.000% 12/31/2049								
BROKER CCPCBC CBC CLEARING BROKER COMMISSION								
0 10/19/20 RGAIN 2603 USVW			0			381		
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3.75%								
SEMI-ANN. 3.750% 07/08/2030								
BROKER 0835363 MIZUHO SECURITIES USA INC.								
365,000 07/06/20 BUY 4383			99.1760			361,992		
			0			361,992		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
91911TAQ6	VALE OVERSEAS LTD	CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 07/08/2030	3.75%						
BROKER 0000190	JEFFERIES & COMPANY, INC.	50,000 07/08/20 BUY 4441	100.9500	0	50,475		50,475	0	
91911TAQ6	VALE OVERSEAS LTD	CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 07/08/2030	3.75%						
BROKER 0000190	JEFFERIES & COMPANY, INC.	25,000 07/08/20 BUY 4456	101.0000	0	25,250		25,250	0	
91911TAQ6	VALE OVERSEAS LTD	CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 07/08/2030	3.75%						
BROKER 0009084	CITIBANK NA (CUST/095110)	190,000 12/08/20 SELL 8103	111.2700	0	189,014		211,413	22,399	
91912EAA3	VALE SA	CALLABLE NOTES FIXED 5.625% 11/SEP/2042 SEMI-ANN. 5.625% 09/11/2042	5.625%						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	100,000 04/08/20 BUY 2583	101.1000	0	101,100		101,100	0	
91912EAA3	VALE SA	CALLABLE NOTES FIXED 5.625% 11/SEP/2042 SEMI-ANN. 5.625% 09/11/2042	5.625%						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	100,000 10/20/20 SELL 6893	126.2100	0	101,100		126,210	25,110	
91913YAL4	VALERO ENERGY CORP	CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037	6.625%						
BROKER 0000059	GOLDMAN SACHS	150,000 02/24/20 SELL 1550	137.7520	0	202,337		206,628	4,291	
91913YAL4	VALERO ENERGY CORP	CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037	6.625%						
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME 25,000 09/23/20 BUY 6145	125.2370	0	31,309		31,309	0	
91913YAL4	VALERO ENERGY CORP	CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037	6.625%						
BROKER 0785824	MARKETAXESS CORPORATION	25,000 09/24/20 SELL 6204	127.4650	0	33,052		31,866	(1,186)	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
921909784	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	OPEN-END FUND USD	SELLING PRICE							
BROKER 0804765	MUTUAL FUNDS NON DTC ELIGIBLE BROKER									
71,180	01/13/20 BUY	3	120.8200	0	8,600,000	8,600,000	0			
921909784	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	OPEN-END FUND USD								
BROKER 0919423	SGN NSCC ELIGIBLE BROKER									
318	03/23/20 BUY	11	80.9406	0	25,717	25,717	0			
921909784	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	OPEN-END FUND USD								
BROKER 0919423	SGN NSCC ELIGIBLE BROKER									
581	06/22/20 BUY	19	106.0509	0	61,596	61,596	0			
921909784	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	OPEN-END FUND USD								
BROKER 0919423	SGN NSCC ELIGIBLE BROKER									
727	09/21/20 BUY	21	114.3313	0	83,078	83,078	0			
921909784	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	OPEN-END FUND USD								
BROKER 0919423	SGN NSCC ELIGIBLE BROKER									
1,136	12/21/20 BUY	23	128.4009	0	145,842	145,842	0			
922908801	VANGUARD TOTAL STOCK MARKET INDEX FUND	OPEN-END FUND USD								
BROKER 0804765	MUTUAL FUNDS NON DTC ELIGIBLE BROKER									
258,844	01/13/20 BUY	3	81.1300	0	21,000,000	21,000,000	0			
922908801	VANGUARD TOTAL STOCK MARKET INDEX FUND	OPEN-END FUND USD								
BROKER 0919423	SGN NSCC ELIGIBLE BROKER									
2,521	03/26/20 BUY	11	60.1801	0	151,739	151,739	0			
922908801	VANGUARD TOTAL STOCK MARKET INDEX FUND	OPEN-END FUND USD								
BROKER 0919423	SGN NSCC ELIGIBLE BROKER									
2,321	06/25/20 BUY	19	74.8902	0	173,825	173,825	0			

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
922908801	VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD						
BROKER 0919423	SGN NSCC ELIGIBLE BROKER						
2,103	09/25/20 BUY	25	79.9702	0	168,207	168,207	0
922908801	VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD						
BROKER 0919423	SGN NSCC ELIGIBLE BROKER						
2,090	12/24/20 BUY	27	93.6801	0	195,820	195,820	0
92343VBE3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/01/2041						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	06/18/20 SELL	4077	133.9040	0	42,359	46,866	4,508
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.850% 11/01/2042						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	01/27/20 BUY	910	111.1510	0	22,230	22,230	0
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.850% 11/01/2042						
BROKER 0000059	GOLDMAN SACHS						
15,000	03/25/20 BUY	2296	110.8600	0	16,629	16,629	0
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.850% 11/01/2042						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	05/08/20 SELL	3178	113.8640	0	49,981	51,239	1,257
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.850% 11/01/2042						
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
275,000	05/15/20 SELL	3376	114.9390	0	305,442	316,082	10,640
92343VCK8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.862% 08/21/2046						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	10/21/20 BUY	6912	134.2130	0	60,396	60,396	0

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.400% 11/01/2034								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	30,000 04/17/20 BUY 2836 122.8430			0		36,853		36,853	0
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.400% 11/01/2034								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000 08/18/20 SELL 5386 125.9200			0		36,853		37,776	923
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
	30,000 03/11/20 SELL 2029 130.6220			0		35,999		39,187	3,188
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	5,000 03/17/20 SELL 2152 113.0070			0		6,000		5,650	(349)
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	55,000 04/01/20 SELL 2421 122.3300			0		65,997		67,282	1,284
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	60,000 04/20/20 SELL 2841 131.7450			0		71,997		79,047	7,050
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	195,000 06/25/20 BUY 4184 129.7990			0		253,108		253,108	0
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	50,000 06/29/20 SELL 4309 132.0920			0		64,900		66,046	1,147

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 963 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 07/08/20 SELL 4425 135.7380			0	45,430	47,508	2,079	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0671040 MARKETAXESS CORP							
40,000 07/16/20 SELL 4610 138.2960			0	51,920	55,318	3,399	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000 07/28/20 BUY 4882 138.7650			0	97,136	97,136	0	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0000059 GOLDMAN SACHS							
65,000 07/31/20 SELL 4989 138.7050			0	87,283	90,158	2,875	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
125,000 08/31/20 BUY 5637 131.4610			0	164,326	164,326	0	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 10/08/20 BUY 6639 130.8280			0	32,707	32,707	0	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000 10/28/20 SELL 7107 131.4550			0	92,632	92,019	(613)	
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.522% 09/15/2048							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
30,000 11/04/20 BUY 7236 133.1300			0	39,939	39,939	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
92343VDS0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.012% 04/15/2049						
BROKER 0800219	CORPORATE REORGANIZATIONS						
	0 10/20/20 RGAIN 2619			0	0	25,290	25,290
92343VDS0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.012% 04/15/2049						
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
	20,000 11/05/20 BUY 7275 142.4960			0	28,499	28,499	0
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	20,000 03/05/20 BUY 1906 134.7910			0	26,958	26,958	0
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
BROKER 0000059	GOLDMAN SACHS						
	10,000 03/25/20 BUY 2292 126.7870			0	12,679	12,679	0
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
BROKER 0671040	MARKETAXESS CORP						
	20,000 04/13/20 SELL 2675 135.1990			0	25,554	27,040	1,486
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	85,000 04/20/20 BUY 2840 133.6560			0	113,608	113,608	0
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	155,000 09/23/20 SELL 6115 139.8270			0	203,046	216,732	13,685
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 11/04/20 BUY 7240 137.4220			0	34,356	34,356	0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.250% 03/16/2037								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	25,000 12/02/20 SELL 7886	137.9450		0		34,356	34,486	131	
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.500% 03/16/2047								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
	25,000 01/09/20 BUY 680	133.3470		0		33,337	33,337	0	
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.500% 03/16/2047								
BROKER 0000059	GOLDMAN SACHS								
	20,000 03/25/20 BUY 2290	137.0360		0		27,407	27,407	0	
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.500% 03/16/2047								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	45,000 05/21/20 SELL 3538	143.9610		0		60,744	64,782	4,039	
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.500% 03/16/2047								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	50,000 06/29/20 BUY 4311	146.7290		0		73,365	73,365	0	
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.500% 03/16/2047								
BROKER 0000059	GOLDMAN SACHS								
	50,000 09/22/20 SELL 6096	152.8990		0		73,365	76,450	3,085	
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.500% 08/10/2033								
BROKER 0000059	GOLDMAN SACHS								
	35,000 03/25/20 BUY 2297	114.0590		0		39,921	39,921	0	
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.500% 08/10/2033								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	85,000 03/27/20 SELL 2341	116.0350		0		98,530	98,630	100	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 967 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
30,000 04/17/20 SELL 2835 125.1650			0	34,775	37,550	2,774		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
50,000 05/13/20 BUY 3279 119.6460			0	59,823	59,823	0		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
50,000 06/05/20 SELL 3853 125.0390			0	59,823	62,520	2,697		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
70,000 08/18/20 BUY 5410 127.1550			0	89,009	89,009	0		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
110,000 08/28/20 BUY 5614 126.4110			0	139,052	139,052	0		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0007930 STIFEL NICOLAUS & CO INC								
40,000 10/09/20 BUY 6679 126.4930			0	50,597	50,597	0		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
75,000 10/29/20 BUY 7132 125.4980			0	94,124	94,124	0		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
SEMI-ANN. 4.500% 08/10/2033								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
55,000 11/04/20 SELL 7234 126.6900			0	69,502	69,680	178		
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.500% 08/10/2033								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000 11/04/20 SELL 7241	126.6130		0		37,910		37,984	74
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.500% 08/10/2033								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	135,000 12/02/20 SELL 7890	126.9310		0		170,595		171,357	762
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.500% 08/10/2033								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	50,000 12/03/20 SELL 7934	127.5180		0		63,183		63,759	576
92343VEN0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.376% 02/15/2025								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	5,000 03/16/20 BUY 413	104.5110		0		5,226		5,226	0
92343VEN0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.376% 02/15/2025								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	5,000 11/17/20 SELL 1479	110.9440		0		5,194		5,547	353
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.329% 09/21/2028								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	40,000 02/12/20 BUY 1252	115.3310		0		46,132		46,132	0
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.329% 09/21/2028								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	40,000 03/05/20 SELL 1905	118.8170		0		46,132		47,527	1,394
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.329% 09/21/2028								
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	100,000 11/17/20 SELL 1478	120.7070		0		112,102		120,707	8,605

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BUY DATE	QUANTITY	PRICE	BASED ON MARKET VALUE OF	0	5% VALUE OF	0
						EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
	35,000	10/08/20	BUY	6637	102.7520	0	35,963	35,963	0
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	65,000	10/13/20	BUY	6704	104.0760	0	67,649	67,649	0
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0800219	CORPORATE REORGANIZATIONS								
	0	10/15/20	RGAIN	2588		0	0	935	935
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0800219	CORPORATE REORGANIZATIONS								
	0	10/15/20	RRGAIN	2842		0	0	(935)	(935)
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0800219	CORPORATE REORGANIZATIONS								
	935	10/20/20	SELL	2621	100.0000	0	1,038	935	(103)
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0800219	CORPORATE REORGANIZATIONS								
	(935)	10/20/20	RSELL	2840	100.0000	0	(1,038)	(935)	103
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0800219	CORPORATE REORGANIZATIONS								
	935	10/20/20	RSELL	2844	100.0000	0	1,038	935	(103)
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.987%	10/30/2056				
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	60,000	10/29/20	BUY	7137	102.1860	0	61,312	61,312	0

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 970 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
92343VFR0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 1.750% 01/20/2031							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
210,000 11/10/20 BUY 7414 99.5450			0	209,045	209,045	0	
92343VFR0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 1.750% 01/20/2031							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
75,000 11/18/20 SELL 7493 100.4990			0	74,659	75,374	716	
92343VFR0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 1.750% 01/20/2031							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000 11/19/20 SELL 7534 100.7490			0	54,750	55,412	662	
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 2.650% 11/20/2040							
BROKER 0000059 GOLDMAN SACHS							
160,000 11/10/20 BUY 7412 99.9070			0	159,851	159,851	0	
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 2.650% 11/20/2040							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
215,000 11/10/20 BUY 7413 100.3950			0	215,849	215,849	0	
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 2.650% 11/20/2040							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
45,000 11/18/20 BUY 7494 102.6160			0	46,177	46,177	0	
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 2.650% 11/20/2040							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000 12/08/20 SELL 8042 101.7250			0	60,268	61,035	767	
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 2.875% 11/20/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
195,000 11/10/20 BUY 7409 99.7400			0	194,493	194,493	0	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
92343VFU3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 2.875% 11/20/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	25,000 11/19/20 BUY 7537	103.8740	0	25,969	25,969	0	
92343VFU3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 2.875% 11/20/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	25,000 11/30/20 BUY 7817	104.1630	0	26,041	26,041	0	
92343VFU3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 2.875% 11/20/2050						
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
	65,000 12/02/20 BUY 7907	102.4510	0	66,593	66,593	0	
92343VFU3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 2.875% 11/20/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	30,000 12/03/20 BUY 7936	103.4350	0	31,031	31,031	0	
92343VFX1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%						
	SEMI-ANN. 3.000% 11/20/2060						
BROKER 0620971	NETBANK INC						
	30,000 12/02/20 BUY 7902	103.6120	0	31,084	31,084	0	
92343VFX1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%						
	SEMI-ANN. 3.000% 11/20/2060						
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
	35,000 12/02/20 BUY 7903	103.2500	0	36,138	36,138	0	
92343VFD1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4%						
	SEMI-ANN. 4.000% 03/22/2050						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
	70,000 03/17/20 BUY 2165	100.0000	0	70,000	70,000	0	
92343VFD1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4%						
	SEMI-ANN. 4.000% 03/22/2050						
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
	40,000 03/18/20 SELL 2175	100.7480	0	40,000	40,299	299	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/22/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 30,000 04/21/20 SELL 2865 125.0040			0	30,000	37,501	7,501	
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/22/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 70,000 10/28/20 BUY 7103 122.7830			0	85,948	85,948	0	
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/22/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 70,000 11/04/20 SELL 7233 126.2320			0	85,948	88,362	2,414	
92553PAP7 VIACOMCBS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2043							
BROKER 0000059 GOLDMAN SACHS 100,000 04/16/20 SELL 924 97.8990			0	106,026	97,899	(8,127)	
124857AK9 VIACOMCBS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044							
BROKER 0000059 GOLDMAN SACHS 20,000 02/11/20 BUY 1191 116.0270			0	23,205	23,205	0	
124857AK9 VIACOMCBS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044							
BROKER 0007930 STIFEL NICOLAUS & CO INC 40,000 02/11/20 BUY 1198 116.0100			0	46,404	46,404	0	
124857AK9 VIACOMCBS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044							
BROKER 0671040 MARKETAXESS CORP 55,000 03/24/20 BUY 2258 79.5840			0	43,771	43,771	0	
124857AK9 VIACOMCBS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044							
BROKER 0671040 MARKETAXESS CORP 75,000 06/11/20 SELL 3944 106.2350			0	73,944	79,676	5,732	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES					
		SELLING PRICE						
124857AK9	VIACOMCBS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 40,000 12/14/20 SELL 8215	123.0850	0	39,437		49,234		9,797
925524AX8	VIACOMCBS INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 04/30/2036							
BROKER 0671040	MARKETAXESS CORP 40,000 04/07/20 BUY 2521	110.9520	0	44,381		44,381		0
925524AX8	VIACOMCBS INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 04/30/2036							
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 40,000 12/16/20 SELL 8299	143.0110	0	44,381		57,204		12,824
91533BAE0	VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040 SEMI-ANN. 3.850% 06/22/2040							
BROKER 0000059	GOLDMAN SACHS 30,000 06/17/20 BUY 4030	99.7920	0	29,938		29,938		0
91533BAE0	VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040 SEMI-ANN. 3.850% 06/22/2040							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 30,000 12/08/20 SELL 8088	111.1790	0	29,938		33,354		3,416
91533BAF7	VIATRIS INC CALLABLE NOTES FIXED 4% 22/JUN/2050 SEMI-ANN. 4.000% 06/22/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 06/30/20 BUY 4335	107.4370	0	32,231		32,231		0
91533BAF7	VIATRIS INC CALLABLE NOTES FIXED 4% 22/JUN/2050 SEMI-ANN. 4.000% 06/22/2050							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 30,000 07/15/20 SELL 4558	112.5670	0	32,231		33,770		1,539
92826CAQ5	VISA INC CALLABLE NOTES FIXED 2% 15/AUG/2050 USD SEMI-ANN. 2.000% 08/15/2050							
BROKER 0461715	FIRST UNION CAPITAL MARKETS 70,000 08/10/20 BUY 5153	98.9280	0	69,250		69,250		0

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
92826CAQ5	VISA INC CALLABLE NOTES FIXED 2% 15/AUG/2050 USD						
	SEMI-ANN. 2.000% 08/15/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	40,000 10/30/20 BUY 7153 91.7020			0	36,681	36,681	0
92826CAJ1	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047						
	SEMI-ANN. 3.650% 09/15/2047						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	20,000 02/06/20 BUY 1090 115.2150			0	23,043	23,043	0
92826CAJ1	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047						
	SEMI-ANN. 3.650% 09/15/2047						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	20,000 06/01/20 SELL 3752 122.3510			0	23,043	24,470	1,427
92826CAJ1	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047						
	SEMI-ANN. 3.650% 09/15/2047						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	35,000 10/22/20 BUY 6959 120.7070			0	42,247	42,247	0
92826CAE2	VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035						
	SEMI-ANN. 4.150% 12/14/2035						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	50,000 02/07/20 BUY 1102 121.2000			0	60,600	60,600	0
92826CAE2	VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035						
	SEMI-ANN. 4.150% 12/14/2035						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	25,000 03/27/20 SELL 2346 120.6040			0	30,300	30,151	(149)
92826CAE2	VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035						
	SEMI-ANN. 4.150% 12/14/2035						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	25,000 03/31/20 SELL 2405 125.6500			0	30,300	31,413	1,113
92826CAF9	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD						
	SEMI-ANN. 4.300% 12/14/2045						
BROKER 0835363	MIZUHO SECURITIES USA INC.						
	30,000 01/07/20 SELL 644 124.2970			0	36,879	37,289	410

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			BASE CURRENCY: USD		THROUGH		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 976 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 09/17/2050							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
25,000 07/15/20 SELL 4562			122.5170	27,041	30,629	3,588	
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%							
SEMI-ANN. 4.875% 06/19/2049							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
35,000 06/18/20 SELL 4074			127.9060	40,590	44,767	4,178	
931427AT5 WALGREENS BOOTS ALLIANCE INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.100% 04/15/2050							
BROKER 0000059 GOLDMAN SACHS							
25,000 07/28/20 BUY 4884			104.4650	26,116	26,116	0	
931427AT5 WALGREENS BOOTS ALLIANCE INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.100% 04/15/2050							
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
25,000 10/20/20 SELL 6860			102.8190	26,116	25,705	(412)	
931142EQ2 WALMART INC CALLABLE NOTES FIXED 2.375%							
SEMI-ANN. 2.375% 09/24/2029							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
45,000 07/13/20 SELL 4520			110.2200	45,054	49,599	4,545	
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049							
SEMI-ANN. 2.950% 09/24/2049							
BROKER 0000059 GOLDMAN SACHS							
15,000 01/23/20 SELL 877			101.5510	14,945	15,233	288	
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049							
SEMI-ANN. 2.950% 09/24/2049							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 03/13/20 SELL 2059			102.9260	29,890	30,878	988	
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049							
SEMI-ANN. 2.950% 09/24/2049							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
55,000 03/17/20 SELL 2143			100.3110	54,799	55,171	372	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
931142EP4	WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049								
	SEMI-ANN. 2.950% 09/24/2049								
BROKER 0000059	GOLDMAN SACHS								
	60,000 04/29/20 SELL 3013 113.1200			0		59,780		67,872	8,092
931142EP4	WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049								
	SEMI-ANN. 2.950% 09/24/2049								
BROKER 0000059	GOLDMAN SACHS								
	25,000 05/08/20 BUY 3184 106.9050			0		26,726		26,726	0
931142EN9	WALMART INC CALLABLE NOTES FIXED 3.25% 08/JUL/2029								
	SEMI-ANN. 3.250% 07/08/2029								
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
	135,000 04/07/20 SELL 2533 110.1240			0		144,898		148,667	3,769
931142EN9	WALMART INC CALLABLE NOTES FIXED 3.25% 08/JUL/2029								
	SEMI-ANN. 3.250% 07/08/2029								
BROKER 0000059	GOLDMAN SACHS								
	45,000 05/08/20 SELL 3186 112.7060			0		48,299		50,718	2,418
931142DW0	WALMART INC CALLABLE NOTES FIXED 3.625%								
	SEMI-ANN. 3.625% 12/15/2047								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	95,000 02/13/20 BUY 1284 114.5780			0		108,849		108,849	0
931142DW0	WALMART INC CALLABLE NOTES FIXED 3.625%								
	SEMI-ANN. 3.625% 12/15/2047								
BROKER 0000059	GOLDMAN SACHS								
	60,000 06/01/20 SELL 3728 121.4560			0		68,070		72,874	4,804
931142EB5	WALMART INC CALLABLE NOTES FIXED 3.95% 28/JUN/2038								
	SEMI-ANN. 3.950% 06/28/2038								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	135,000 02/26/20 BUY 1644 121.2410			0		163,675		163,675	0
931142EB5	WALMART INC CALLABLE NOTES FIXED 3.95% 28/JUN/2038								
	SEMI-ANN. 3.950% 06/28/2038								
BROKER 0000059	GOLDMAN SACHS								
	80,000 06/01/20 SELL 3725 123.6050			0		96,556		98,884	2,328

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
931142EC3	WALMART INC CALLABLE NOTES FIXED 4.05% 29/JUN/2048								
	SEMI-ANN. 4.050% 06/29/2048								
BROKER 0000059	GOLDMAN SACHS								
	15,000 01/23/20 BUY 875 121.0190			0		18,153		18,153	0
931142EC3	WALMART INC CALLABLE NOTES FIXED 4.05% 29/JUN/2048								
	SEMI-ANN. 4.050% 06/29/2048								
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	90,000 04/07/20 SELL 2548 125.6370			0		107,056		113,073	6,017
931142DG5	WALMART INC CALLABLE NOTES FIXED 4% 11/APR/2043								
	SEMI-ANN. 4.000% 04/11/2043								
BROKER 0000059	GOLDMAN SACHS								
	90,000 10/01/20 BUY 6439 126.4310			0		113,788		113,788	0
931142CY7	WALMART INC NOTES FIXED 5% 25/OCT/2040 USD 1000								
	SEMI-ANN. 5.000% 10/25/2040								
BROKER 0000059	GOLDMAN SACHS								
	40,000 10/01/20 BUY 6440 141.0560			0		56,422		56,422	0
931142CY7	WALMART INC NOTES FIXED 5% 25/OCT/2040 USD 1000								
	SEMI-ANN. 5.000% 10/25/2040								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000 10/22/20 SELL 6970 142.1090			0		54,946		56,844	1,898
254687CK0	WALT DISNEY CO/THE CALLABLE BOND FIXED 4.5%								
	SEMI-ANN. 4.500% 02/15/2021								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	175,000 07/09/20 SELL 938 102.4270			0		177,882		179,247	1,366
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%								
	SEMI-ANN. 2.750% 09/01/2049								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000 03/24/20 SELL 2245 88.0540			0		33,041		30,819	(2,222)
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%								
	SEMI-ANN. 2.750% 09/01/2049								
BROKER 0000059	GOLDMAN SACHS								
	25,000 04/08/20 BUY 2564 95.8200			0		23,955		23,955	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 90,000 04/21/20 BUY 2860			98.4690	88,622	88,622	0	
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 10,000 04/29/20 BUY 2992			99.0420	9,904	9,904	0	
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 125,000 06/03/20 SELL 3803			97.4590	122,481	121,824	(658)	
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 09/01/2029							
BROKER 0000059 GOLDMAN SACHS 200,000 03/26/20 SELL 2317			94.8370	194,100	189,674	(4,426)	
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 09/01/2029							
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP 60,000 04/08/20 SELL 2565			97.6460	58,230	58,588	358	
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 09/01/2029							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 60,000 04/09/20 SELL 2611			99.9400	58,230	59,964	1,734	
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 09/01/2029							
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP 100,000 04/13/20 SELL 2682			100.9100	97,050	100,910	3,860	
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 09/01/2029							
BROKER 0579664 FIRST TENNESSEE SECURITIES CORP 25,000 04/14/20 SELL 2706			100.9430	24,263	25,236	973	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
254687FL5	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 09/01/2029								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 25,000 04/29/20 SELL 2989	100.2650	0	24,263		25,066		804	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 165,000 05/11/20 BUY 3223	99.9000	0	164,835		164,835		0	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA) 60,000 05/19/20 BUY 3411	106.8910	0	64,135		64,135		0	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 85,000 06/04/20 BUY 3838	109.6610	0	93,212		93,212		0	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 125,000 07/28/20 BUY 4874	114.3500	0	142,938		142,938		0	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 50,000 09/15/20 SELL 5868	115.2110	0	53,462		57,606		4,144	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 75,000 10/05/20 SELL 6485	112.7700	0	80,193		84,578		4,385	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040								
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC. 20,000 10/13/20 BUY 6698	113.6940	0	22,739		22,739		0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%							
SEMI-ANN. 3.500% 05/13/2040							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
55,000 10/20/20 SELL 6867			112.5090	59,034	61,880	2,846	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 06/10/20 BUY 3931			112.6170	33,785	33,785	0	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
115,000 07/31/20 BUY 5002			117.4600	135,079	135,079	0	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
105,000 08/05/20 BUY 5095			120.1190	126,125	126,125	0	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000 09/02/20 BUY 5703			116.6650	35,000	35,000	0	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0000059 GOLDMAN SACHS							
10,000 11/09/20 SELL 7353			115.2080	11,785	11,521	(265)	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
125,000 11/30/20 BUY 7807			119.0850	148,856	148,856	0	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 01/13/2051							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000 12/03/20 SELL 7921			119.1480	47,297	47,659	362	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 01/13/2051							
BROKER 0785824 MARKETAXESS CORPORATION							
30,000 12/08/20 SELL 8060			118.0530	35,473	35,416	(57)	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 01/13/2051							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
85,000 12/15/20 SELL 8240			120.0330	100,506	102,028	1,522	
254687GA8 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 05/13/2060							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 10/20/20 BUY 6863			115.9640	40,587	40,587	0	
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040							
BROKER 0000059 GOLDMAN SACHS							
5,000 04/09/20 BUY 2613			126.9220	6,346	6,346	0	
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 04/09/20 BUY 2614			125.2230	25,045	25,045	0	
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 04/13/20 BUY 2680			126.2460	31,562	31,562	0	
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000 10/13/20 SELL 6700			129.8520	62,952	64,926	1,974	
254687FS0 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/23/2050							
BROKER 0000059 GOLDMAN SACHS							
75,000 03/26/20 BUY 2316			125.6230	94,217	94,217	0	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		
			EXPENSES		CURRENT VALUE		
			SELLING PRICE		NET GAIN		
					OR (LOSS)		
254687FS0 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7%							
SEMI-ANN. 4.700% 03/23/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
75,000 04/21/20 SELL 2864			132.4280		94,217		
			0		99,321		
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%							
SEMI-ANN. 6.400% 12/15/2035							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH							
65,000 02/26/20 SELL 1666			149.1330		93,919		
			0		96,936		
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%							
SEMI-ANN. 6.400% 12/15/2035							
BROKER 0671040 MARKETAXESS CORP							
40,000 05/06/20 BUY 3134			140.5600		56,224		
			0		56,224		
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%							
SEMI-ANN. 6.400% 12/15/2035							
BROKER 0000059 GOLDMAN SACHS							
130,000 11/18/20 SELL 7505			153.7530		187,179		
			0		199,879		
254687DZ6 WALT DISNEY CO/THE NOTES FIXED 6.2% 15/DEC/2034							
SEMI-ANN. 6.200% 12/15/2034							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
110,000 10/26/20 SELL 7043			147.6130		154,494		
			0		162,374		
254687DZ6 WALT DISNEY CO/THE NOTES FIXED 6.2% 15/DEC/2034							
SEMI-ANN. 6.200% 12/15/2034							
BROKER 0000059 GOLDMAN SACHS							
20,000 11/18/20 SELL 7503			149.8890		28,090		
			0		29,978		
94106LBP3 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 1.5%							
SEMI-ANN. 1.500% 03/15/2031							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
90,000 11/05/20 BUY 7299			99.7630		89,787		
			0		89,787		
94106LBP3 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 1.5%							
SEMI-ANN. 1.500% 03/15/2031							
BROKER 0000059 GOLDMAN SACHS							
100,000 11/06/20 BUY 7325			99.4400		99,440		
			0		99,440		

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE					
94106LBP3 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 1.5% SEMI-ANN. 1.500% 03/15/2031						
BROKER 0005736 DEUTSCHE BANK SECURITIES INC. 40,000 11/12/20 BUY 7431	98.5250	0	39,410	39,410	0	
94106LBP3 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 1.5% SEMI-ANN. 1.500% 03/15/2031						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 65,000 11/20/20 BUY 7594	99.5450	0	64,704	64,704	0	
94106LBM0 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 11/15/2050						
BROKER 0835363 MIZUHO SECURITIES USA INC. 70,000 11/05/20 BUY 7300	98.9980	0	69,299	69,299	0	
94106LBM0 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 11/15/2050						
BROKER 0000059 GOLDMAN SACHS 40,000 11/06/20 SELL 7326	98.9770	0	39,599	39,591	(8)	
94106LBM0 WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 11/15/2050						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 30,000 11/20/20 SELL 7595	101.7210	0	29,699	30,516	817	
92939UAE6 WEC ENERGY GROUP INC CALLABLE NOTES FIXED 1.8% SEMI-ANN. 1.800% 10/15/2030						
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I 50,000 10/05/20 BUY 6505	99.9090	0	49,955	49,955	0	
95000U2L6 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2031						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 225,000 03/23/20 BUY 455	100.0000	0	225,000	225,000	0	
95000U2L6 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2031						
BROKER 0461715 FIRST UNION CAPITAL MARKETS 215,000 12/03/20 BUY 7932	121.5710	0	261,378	261,378	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
95000U2L6	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2031						0
BROKER 0461715	FIRST UNION CAPITAL MARKETS 395,000 12/04/20 BUY 7966	121.1280	0	478,456	478,456	0	
95000U2L6	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2031						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 50,000 12/15/20 SELL 1626	121.3700	0	50,000	60,685	10,685	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2051						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 120,000 03/23/20 BUY 2235	100.0000	0	120,000	120,000	0	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2051						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 80,000 03/26/20 BUY 2335	115.6230	0	92,498	92,498	0	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2051						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 50,000 04/07/20 SELL 2534	127.3850	0	53,121	63,693	10,571	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2051						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 50,000 04/29/20 SELL 2997	134.1550	0	53,115	67,078	13,962	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2051						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 100,000 06/05/20 SELL 3876	136.6130	0	106,211	136,613	30,402	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/04/2051						
BROKER 0461715	FIRST UNION CAPITAL MARKETS 100,000 12/08/20 BUY 8106	139.1160	0	139,116	139,116	0	

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 986 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES	COST OF ASSET	OR (LOSS)	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 245,000 04/23/20 BUY 2916			100.0000	0	245,000	245,000 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 80,000 04/24/20 BUY 2932			99.2600	0	79,408	79,408 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 10,000 04/24/20 BUY 2939			99.5550	0	9,956	9,956 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 80,000 04/27/20 BUY 2961			99.4220	0	79,538	79,538 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 75,000 04/27/20 BUY 2967			99.4220	0	74,567	74,567 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0461715 FIRST UNION CAPITAL MARKETS 80,000 04/29/20 BUY 2998			101.2430	0	80,994	80,994 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 50,000 05/19/20 BUY 3405			99.1140	0	49,557	49,557 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/30/2041							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 60,000 05/27/20 BUY 3596			100.2060	0	60,124	60,124 0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 987 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 04/30/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 07/08/20 BUY 4450			105.9940	0	31,798	31,798 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 04/30/2041							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 09/21/20 BUY 6082			105.0870	0	57,798	57,798 0	
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 04/30/2041							
BROKER 0000059 GOLDMAN SACHS							
100,000 12/01/20 SELL 7863			108.5460	0	100,484	108,546 8,062	
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%							
SEMI-ANN. 4.400% 06/14/2046							
BROKER 0000059 GOLDMAN SACHS							
25,000 10/01/20 BUY 6442			119.6510	0	29,913	29,913 0	
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%							
SEMI-ANN. 4.400% 06/14/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000 10/21/20 SELL 6938			119.3740	0	29,913	29,844 (69)	
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%							
SEMI-ANN. 4.750% 12/07/2046							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
85,000 01/06/20 BUY 623			119.4620	0	101,543	101,543 0	
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%							
SEMI-ANN. 4.750% 12/07/2046							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 01/27/20 BUY 911			123.5040	0	24,701	24,701 0	
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%							
SEMI-ANN. 4.750% 12/07/2046							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
55,000 02/25/20 BUY 1610			125.9060	0	69,248	69,248 0	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 988 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
		BASE CURRENCY: USD		THROUGH		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 989 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
95101VAA7 WESLEYAN UNIVERSITY CALLABLE BOND FIXED 4.781% SEMI-ANN. 4.781% 07/01/2116							
BROKER 0000190 JEFFERIES & COMPANY, INC. 35,000 01/29/20 SELL 952			125.4760	39,265	43,917	4,651	
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 30,000 01/13/20 BUY 703			96.8190	29,046	29,046	0	
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2044							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 30,000 03/30/20 SELL 2366			36.0000	29,046	10,800	(18,246)	
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 25,000 01/09/20 BUY 678			94.6600	23,665	23,665	0	
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 20,000 04/06/20 SELL 2518			53.1250	17,858	10,625	(7,233)	
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048							
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL 25,000 04/07/20 SELL 2555			60.0000	22,323	15,000	(7,323)	
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 30,000 04/13/20 SELL 2697			72.0000	26,787	21,600	(5,187)	
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048							
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC 25,000 04/16/20 SELL 2816			71.5000	22,323	17,875	(4,448)	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 990 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF			5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			COST OF ASSET		
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES						NET GAIN		
SEMI-ANN. FLOATING 02/01/2050						OR (LOSS)		
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
100,000 01/09/20 BUY 357			99.4420			0		
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES			0			99,442		
SEMI-ANN. FLOATING 02/01/2050						99,442		
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						0		
75,000 01/09/20 BUY 691			99.4420			74,582		
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES			0			74,582		
SEMI-ANN. FLOATING 02/01/2050								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
25,000 01/13/20 SELL 702			100.5510			25,138		
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES			0			277		
SEMI-ANN. FLOATING 02/01/2050								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
50,000 03/26/20 SELL 2319			43.7500			(27,847)		
960413AS1 WESTLAKE CHEMICAL CORP CALLABLE NOTES FIXED 5%			0					
SEMI-ANN. 5.000% 08/15/2046								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
35,000 07/17/20 SELL 4639			115.6690			3,371		
960413AS1 WESTLAKE CHEMICAL CORP CALLABLE NOTES FIXED 5%			0			40,484		
SEMI-ANN. 5.000% 08/15/2046						40,484		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						4,724		
40,000 09/15/20 SELL 5873			117.8470			47,139		
961214EQ2 WESTPAC BANKING CORP NOTES FIXED 2.963%			0			47,139		
SEMI-ANN. 2.963% 11/16/2040								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
35,000 11/09/20 BUY 7382			100.0000			0		
961214EQ2 WESTPAC BANKING CORP NOTES FIXED 2.963%			0			35,000		
SEMI-ANN. 2.963% 11/16/2040						35,000		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
35,000 12/11/20 SELL 8176			107.5060			37,627		
			0			2,627		

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 991 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
962166BY9 WEYERHAEUSER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2030							
BROKER 0000059 GOLDMAN SACHS							
100,000 03/26/20 BUY 798 98.4700			0	98,470	98,470	0	
96926GAD5 WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.774% 05/15/2055							
BROKER 0007930 STIFEL NICOLAUS & CO INC							
20,000 01/16/20 SELL 806 117.0370			0	21,958	23,407	1,449	
96926GAD5 WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.774% 05/15/2055							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
15,000 01/29/20 SELL 931 121.9540			0	16,469	18,293	1,824	
96926GAD5 WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.774% 05/15/2055							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 05/13/20 SELL 3265 123.6690			0	21,958	24,734	2,776	
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 01/15/2045							
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
100,000 03/04/20 BUY 1849 104.3920			0	104,392	104,392	0	
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 01/15/2045							
BROKER 0785824 MARKETAXESS CORPORATION							
50,000 12/08/20 SELL 8044 115.3820			0	52,494	57,691	5,197	
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/15/2045							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
95,000 04/13/20 SELL 2693 103.7210			0	105,936	98,535	(7,401)	
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 09/15/2049							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
30,000 02/11/20 SELL 1201 105.9760			0	29,931	31,793	1,862	
JPMorgan Investor Services			J.P.Morgan				

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 992 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			0	5% VALUE OF	0			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
			SELLING PRICE			OR (LOSS)		
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED								
SEMI-ANN. 3.875% 09/15/2049								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
50,000 05/05/20 BUY 3112 106.0780			0	53,039	53,039	0		
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED								
SEMI-ANN. 3.875% 09/15/2049								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
50,000 07/31/20 SELL 5011 123.5420			0	53,039	61,771	8,732		
97068LAA6 WILLIS-KNIGHTON MEDICAL CENTER CALLABLE BOND FIXED								
SEMI-ANN. 4.813% 09/01/2048								
BROKER 0785824 MARKETAXESS CORPORATION								
25,000 12/16/20 SELL 8269 131.9220			0	29,856	32,981	3,125		
384802AC8 WW GRAINGER INC CALLABLE NOTES FIXED 3.75%								
SEMI-ANN. 3.750% 05/15/2046								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
25,000 07/20/20 SELL 4662 118.7750			0	25,784	29,694	3,910		
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037								
SEMI-ANN. 5.950% 04/01/2037								
BROKER 0000059 GOLDMAN SACHS								
150,000 04/24/20 BUY 2923 146.8460			0	220,269	220,269	0		
98459LAB9 YALE UNIVERSITY CALLABLE BOND FIXED 1.482%								
SEMI-ANN. 1.482% 04/15/2030								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
45,000 06/02/20 BUY 3771 100.0000			0	45,000	45,000	0		
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.402%								
SEMI-ANN. 2.402% 04/15/2050								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
105,000 06/02/20 BUY 3773 100.0000			0	105,000	105,000	0		
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.402%								
SEMI-ANN. 2.402% 04/15/2050								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
45,000 12/16/20 SELL 8295 102.2880			0	45,000	46,030	1,030		
JPMorgan Investor Services			J.P.Morgan					

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 993 C 0678001 DECEMBER 31, 2019 DECEMBER 31, 2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	5% VALUE OF			
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
98978VAN3 ZOETIS INC CALLABLE NOTES FIXED 3.9% 20/AUG/2028							
SEMI-ANN. 3.900% 08/20/2028							
BROKER 0667675 PIERPONT SECURITIES LLC							
45,000 02/27/20 SELL 1721 113.1180			0	49,062	50,903	1,841	
98978VAP8 ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048							
SEMI-ANN. 4.450% 08/20/2048							
BROKER 0000059 GOLDMAN SACHS							
55,000 03/04/20 BUY 1846 131.4480			0	72,296	72,296	0	
98978VAK9 ZOETIS INC CALLABLE NOTES FIXED 4.5% 13/NOV/2025							
SEMI-ANN. 4.500% 11/13/2025							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
100,000 05/20/20 SELL 711 115.0080			0	110,243	115,008	4,765	
88579YAZ4 3M C0 CALLABLE MEDIUM TERM NOTE FIXED 3.625%							
SEMI-ANN. 3.625% 10/15/2047							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000 02/24/20 SELL 1540 109.9910			0	75,786	76,994	1,207	
88579YAZ4 3M C0 CALLABLE MEDIUM TERM NOTE FIXED 3.625%							
SEMI-ANN. 3.625% 10/15/2047							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
20,000 07/16/20 SELL 4618 122.0800			0	21,653	24,416	2,763	
88579YBK6 3M C0 CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD							
SEMI-ANN. 3.250% 08/26/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 01/31/20 SELL 995 102.5290			0	19,467	20,506	1,038	
88579YBK6 3M C0 CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD							
SEMI-ANN. 3.250% 08/26/2049							
BROKER 0000059 GOLDMAN SACHS							
20,000 01/31/20 SELL 1028 102.6260			0	19,467	20,525	1,058	

DESCRIPTION OF ASSET			BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED			SELLING PRICE				
002824BG4	ABBOTT LABORATORIES CALLABLE NOTES FIXED	4.75%					
	SEMI-ANN.	4.750% 11/30/2036					
BROKER 0675264	KEYBANC CAPITAL MARKETS INC						
50,000	01/13/20 S SELL	712	125.2140	0	62,708	62,607	(101)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	01/14/20 S SELL	724	125.3910	0	43,895	43,887	(8)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
40,000	02/21/20 S SELL	1508	130.1940	0	50,166	52,078	1,912

125,000	3 TOTAL SELLS			0	156,769	158,572	1,803

125,000	SECURITY TOTAL			0	156,769	158,572	1,803
002824BN9	ABBOTT LABORATORIES CALLABLE NOTES FIXED	4.75%					
	SEMI-ANN.	4.750% 04/15/2043					
BROKER 0667675	PIERPONT SECURITIES LLC						
35,000	08/24/20 S SELL	5487	140.5100	0	44,089	49,179	5,090

35,000	1 TOTAL SELLS			0	44,089	49,179	5,090

35,000	SECURITY TOTAL			0	44,089	49,179	5,090
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED	4.9%					
	SEMI-ANN.	4.900% 11/30/2046					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	01/14/20 B BUY	723	131.2940	0	32,824	32,824	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
25,000	02/21/20 B BUY	1510	138.1290	0	34,532	34,532	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
40,000	03/03/20 B BUY	1785	141.4920	0	56,597	56,597	0
BROKER 0671040	MARKETAXESS CORP						
40,000	04/23/20 B BUY	2903	143.7330	0	57,493	57,493	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	05/15/20 S SELL	3365	139.2040	0	89,361	90,483	1,122
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
110,000	06/04/20 S SELL	3832	140.9780	0	151,226	155,076	3,849
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
130,000	08/10/20 B BUY	5150	151.0630	0	196,382	196,382	0
BROKER 0000059	GOLDMAN SACHS						
30,000	08/19/20 B BUY	5419	144.5520	0	43,366	43,366	0
25,000	08/24/20 B BUY	5478	146.3250	0	36,581	36,581	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	08/31/20 B BUY	5635	143.8450	0	43,154	43,154	0
BROKER 0000059	GOLDMAN SACHS						
55,000	08/31/20 B BUY	5636	143.5830	0	78,971	78,971	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	10/21/20 S SELL	6903	142.2840	0	59,030	56,914	(2,116)

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED		SELLING PRICE									CURRENT VALUE		NET GAIN OR (LOSS)
00287YAV1 ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/MAY/2036													
SEMI-ANN. 4.300% 05/14/2036													
BROKER 0000059 GOLDMAN SACHS													
30,000	09/25/20	S SELL	6234	118.0230	0	33,025	35,407	2,382					
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30,000	1	TOTAL SELLS			0	33,025	35,407	2,382					
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30,000	SECURITY TOTAL				0	33,025	35,407	2,382					
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046													
SEMI-ANN. 4.450% 05/14/2046													
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED													
35,000	09/03/20	B BUY	5723	123.1760	0	43,112	43,112	0					
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.													
35,000	10/05/20	S SELL	6471	119.4270	0	43,112	41,799	(1,312)					
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35,000	1	TOTAL BUYS			0	43,112	43,112	0					
35,000	1	TOTAL SELLS			0	43,112	41,799	(1,312)					
-----					-----	-----	-----	-----	-----				
70,000	SECURITY TOTAL				0	86,224	84,911	(1,312)					
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048													
SEMI-ANN. 4.875% 11/14/2048													
BROKER 0581199 BNP PARIBAS SECURITIES BOND													
135,000	03/13/20	B BUY	2055	116.5130	0	157,293	157,293	0					
BROKER 0671040 MARKETAXESS CORP													
135,000	04/07/20	S SELL	2524	117.6920	0	157,293	158,884	1,592					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED													
20,000	08/18/20	B BUY	5376	131.2760	0	26,255	26,255	0					
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155,000	2	TOTAL BUYS			0	183,548	183,548	0					
135,000	1	TOTAL SELLS			0	157,293	158,884	1,592					
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290,000	SECURITY TOTAL				0	340,841	342,432	1,592					
00507VAQ2 ACTIVISION BLIZZARD INC CALLABLE NOTES FIXED 2.5%													
SEMI-ANN. 2.500% 09/15/2050													
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC													
40,000	08/05/20	B BUY	5098	99.7250	0	39,890	39,890	0					
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40,000	1	TOTAL BUYS			0	39,890	39,890	0					
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40,000	SECURITY TOTAL				0	39,890	39,890	0					

J.P.Morgan

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)	0
010392FL7		ALABAMA POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 08/15/2044							
BROKER 0005512		MERRILL LYNCH,PIERCE,FENNER & SMITH							
45,000	03/03/20	B BUY	1802	122.0360	0	54,916	54,916	0	
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45,000	1	TOTAL BUYS			0	54,916	54,916	0	
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45,000		SECURITY TOTAL			0	54,916	54,916	0	
015271AR0		ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 3.375% 08/15/2031							
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	02/26/20	S SELL	1708	109.5680	0	20,790	21,914	1,124	
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20,000	1	TOTAL SELLS			0	20,790	21,914	1,124	
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20,000		SECURITY TOTAL			0	20,790	21,914	1,124	
015271AU3		ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.900% 12/15/2030							
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000	03/23/20	B BUY	2237	99.9330	0	49,967	49,967	0	
BROKER 0000059		GOLDMAN SACHS							
50,000	06/01/20	S SELL	3709	122.6040	0	49,967	61,302	11,336	
BROKER 0461715		FIRST UNION CAPITAL MARKETS							
40,000	11/04/20	B BUY	7229	125.9330	0	50,373	50,373	0	
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90,000	2	TOTAL BUYS			0	100,340	100,340	0	
50,000	1	TOTAL SELLS			0	49,967	61,302	11,336	
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140,000		SECURITY TOTAL			0	150,307	161,642	11,336	
015271AV1		ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 1.875% 02/01/2033							
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)							
50,000	07/29/20	B BUY	4918	99.8120	0	49,906	49,906	0	
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50,000	1	TOTAL BUYS			0	49,906	49,906	0	
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50,000		SECURITY TOTAL			0	49,906	49,906	0	
00507UAU5		ALLERGAN FUNDING SCS CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/15/2045							
BROKER 0461715		FIRST UNION CAPITAL MARKETS							
120,000	04/27/20	B BUY	2952	116.8530	0	140,224	140,224	0	
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120,000	1	TOTAL BUYS			0	140,224	140,224	0	

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DESCRIPTION OF ASSET				0	5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SELLING PRICE								
02079KAE7 ALPHABET INC CALLABLE NOTES FIXED 1.9% 15/AUG/2040								
SEMI-ANN. 1.900% 08/15/2040								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
50,000 08/03/20 B BUY 5037				99.3710	0	49,686	49,686	0
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50,000 1 TOTAL BUYS				0	49,686	49,686	0	0
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50,000 SECURITY TOTAL				0	49,686	49,686	0	0
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05% 08/15/2050								
SEMI-ANN. 2.050% 08/15/2050								
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
30,000 08/25/20 B BUY 5498				95.8890	0	28,767	28,767	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
110,000 09/01/20 B BUY 5668				96.2090	0	105,830	105,830	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
95,000 12/08/20 B BUY 8099				94.4150	0	89,694	89,694	0
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235,000 3 TOTAL BUYS				0	224,291	224,291	0	0
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235,000 SECURITY TOTAL				0	224,291	224,291	0	0
02079KAG2 ALPHABET INC CALLABLE NOTES FIXED 2.25% 08/15/2060								
SEMI-ANN. 2.250% 08/15/2060								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
60,000 08/03/20 B BUY 5039				99.0070	0	59,404	59,404	0
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60,000 1 TOTAL BUYS				0	59,404	59,404	0	0
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60,000 SECURITY TOTAL				0	59,404	59,404	0	0
3F1528B ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2.125% 02/15/2025								
SEMI-ANN. 2.125% 02/15/2025								
BROKER 9002994 DEUTSCHE BANK AG,LONDON...								
100,000 01/23/20 B BUY 424 EUR				99.4080	0	109,801	109,801	0
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100,000 1 TOTAL BUYS				0	109,801	109,801	0	0
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100,000 SECURITY TOTAL				0	109,801	109,801	0	0
02209SBJ1 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% 05/06/2030								
SEMI-ANN. 3.400% 05/06/2030								
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
15,000 05/04/20 B BUY 660				99.6890	0	14,953	14,953	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
15,000 11/16/20 S SELL 1473				109.6220	0	14,955	16,443	1,488
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,002 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
15,000	1	TOTAL BUYS		0	14,953	14,953	0
15,000	1	TOTAL SELLS		0	14,955	16,443	1,488
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30,000		SECURITY TOTAL		0	29,908	31,396	1,488
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	02/14/20	B BUY 1302	97.4520	0	34,108	34,108	0
25,000	03/04/20	B BUY 1884	99.5390	0	24,885	24,885	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000	07/20/20	S SELL 4656	106.9800	0	29,496	32,094	2,598
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60,000	2	TOTAL BUYS		0	58,993	58,993	0
30,000	1	TOTAL SELLS		0	29,496	32,094	2,598
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90,000		SECURITY TOTAL		0	88,489	91,087	2,598
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000	05/04/20	B BUY 3080	99.1980	0	44,639	44,639	0
BROKER 0000059 GOLDMAN SACHS							
45,000	05/26/20	S SELL 3568	108.4340	0	44,639	48,795	4,156
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45,000	1	TOTAL BUYS		0	44,639	44,639	0
45,000	1	TOTAL SELLS		0	44,639	48,795	4,156
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90,000		SECURITY TOTAL		0	89,278	93,434	4,156
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000	12/08/20	B BUY 8112	131.0120	0	32,753	32,753	0
20,000	12/16/20	B BUY 8304	129.7090	0	25,942	25,942	0
25,000	12/30/20	B BUY 8420	131.2720	0	32,818	32,818	0
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70,000	3	TOTAL BUYS		0	91,513	91,513	0
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70,000		SECURITY TOTAL		0	91,513	91,513	0
02209SBG7 ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 02/14/2059							
BROKER 0000059 GOLDMAN SACHS							
10,000	10/01/20	S SELL 6428	138.5430	0	11,961	13,854	1,894
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10,000	1	TOTAL SELLS		0	11,961	13,854	1,894

JPMorgan Investor Services **J.P.Morgan**

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,004 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25%								
SEMI-ANN. 4.250% 08/22/2057								
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH								
15,000	01/22/20	B BUY	865	124.7240	0	18,709	18,709	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
45,000	01/27/20	B BUY	907	126.3730	0	56,868	56,868	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
15,000	01/28/20	B BUY	915	125.7480	0	18,862	18,862	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
45,000	10/29/20	B BUY	7135	132.2770	0	59,525	59,525	0

120,000	4	TOTAL BUYS		0	153,964	153,964		0

120,000		SECURITY TOTAL		0	153,964	153,964		0
023135AQ9 AMAZON.COM INC CALLABLE NOTES FIXED 4.95%								
SEMI-ANN. 4.950% 12/05/2044								
BROKER 0668897 MILLENNIUM ADVISORS, LLC								
190,000	02/24/20	S SELL	1521	138.3790	0	257,375	262,920	5,545
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC								
30,000	09/18/20	S SELL	6036	146.6020	0	40,638	43,981	3,342
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
35,000	10/06/20	S SELL	6524	143.5750	0	47,411	50,251	2,840

255,000	3	TOTAL SELLS		0	345,424	357,152		11,727

255,000		SECURITY TOTAL		0	345,424	357,152		11,727
02361DAQ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4.15%								
SEMI-ANN. 4.150% 03/15/2046								
BROKER 0005470 ROBERT W BAIRD & CO								
60,000	07/22/20	B BUY	4773	132.2370	0	79,342	79,342	0

60,000	1	TOTAL BUYS		0	79,342	79,342		0

60,000		SECURITY TOTAL		0	79,342	79,342		0
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED								
SEMI-ANN. 6.125% 03/30/2040								
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
185,000	11/05/20	B BUY	7302	145.3360	0	268,872	268,872	0

185,000	1	TOTAL BUYS		0	268,872	268,872		0

185,000		SECURITY TOTAL		0	268,872	268,872		0

JPMorgan Investor Services

J.P.Morgan

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DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
				SELLING PRICE			NET GAIN OR (LOSS)	
60,000	02/20/20	S SELL	1491	100.0740	0	59,977	60,044	67
BROKER 0671040 MARKETAXESS CORP								
40,000	04/06/20	B BUY	2499	103.0430	0	41,217	41,217	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
40,000	06/01/20	S SELL	3715	107.0570	0	41,217	42,823	1,606
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135,000	2	TOTAL BUYS			0	136,181	136,181	0
135,000	3	TOTAL SELLS			0	136,181	137,775	1,595
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270,000	SECURITY TOTAL				0	272,362	273,956	1,595
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051								
SEMI-ANN. 4.663% 06/15/2051								
BROKER 0671040 MARKETAXESS CORP								
25,000	01/31/20	B BUY	1026	120.7650	0	30,191	30,191	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
25,000	02/04/20	S SELL	1048	121.4690	0	30,191	30,367	176
-----					-----	-----	-----	-----
25,000	1	TOTAL BUYS			0	30,191	30,191	0
25,000	1	TOTAL SELLS			0	30,191	30,367	176
-----					-----	-----	-----	-----
50,000	SECURITY TOTAL				0	60,382	60,558	176
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/OCT/2041								
SEMI-ANN. 4.950% 10/01/2041								
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH								
70,000	03/04/20	B BUY	1856	130.8020	0	91,561	91,561	0
-----					-----	-----	-----	-----
70,000	1	TOTAL BUYS			0	91,561	91,561	0
-----					-----	-----	-----	-----
70,000	SECURITY TOTAL				0	91,561	91,561	0
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041								
SEMI-ANN. 5.150% 11/15/2041								
BROKER 0000059 GOLDMAN SACHS								
200,000	02/24/20	S SELL	1523	129.1580	0	250,182	258,316	8,134
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
40,000	04/22/20	S SELL	2877	134.9860	0	50,036	53,994	3,958
BROKER 0800219 CORPORATE REORGANIZATIONS								
37,000	08/17/20	S TEND	5783	4.8750	0	23,450	1,804	(21,647)
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH								
12,000	12/01/20	S SELL	7857	137.6530	0	7,606	16,518	8,913
-----					-----	-----	-----	-----
289,000	4	TOTAL SELLS			0	331,274	330,632	(642)
-----					-----	-----	-----	-----
289,000	SECURITY TOTAL				0	331,274	330,632	(642)

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DESCRIPTION OF ASSET				0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED				COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
PURCHASE PRICE				EXPENSES				
SELLING PRICE								
037735CY1 APPALACHIAN POWER CO CALLABLE NOTES FIXED 3.7%								
SEMI-ANN. 3.700% 05/01/2050								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
85,000	05/12/20	B BUY	3255	99.4090	0	84,498	84,498	0
-----				-----			-----	
85,000	1 TOTAL BUYS			0	84,498	84,498	84,498	0
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85,000	SECURITY TOTAL			0	84,498	84,498	84,498	0
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050								
SEMI-ANN. 2.400% 08/20/2050								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
110,000	08/13/20	B BUY	5213	99.7240	0	109,696	109,696	0
BROKER 0000059 GOLDMAN SACHS								
40,000	09/17/20	B BUY	6019	100.8080	0	40,323	40,323	0
-----				-----			-----	
150,000	2 TOTAL BUYS			0	150,019	150,019	150,019	0
-----				-----			-----	
150,000	SECURITY TOTAL			0	150,019	150,019	150,019	0
037833EA4 APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060								
SEMI-ANN. 2.550% 08/20/2060								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
30,000	08/13/20	B BUY	5209	98.9330	0	29,680	29,680	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
30,000	08/26/20	B BUY	5548	99.2290	0	29,769	29,769	0
BROKER 0785824 MARKETAXESS CORPORATION								
65,000	08/31/20	B BUY	5630	99.2790	0	64,531	64,531	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
40,000	09/11/20	S SELL	5819	101.7540	0	39,674	40,702	1,028
BROKER 0000059 GOLDMAN SACHS								
35,000	09/17/20	S SELL	6021	101.9560	0	34,714	35,685	970
BROKER 0007930 STIFEL NICOLAUS & CO INC								
50,000	09/22/20	S SELL	6093	100.8210	0	49,592	50,411	819
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
45,000	10/20/20	B BUY	6872	98.7620	0	44,443	44,443	0
-----				-----			-----	
170,000	4 TOTAL BUYS			0	168,423	168,423	168,423	0
125,000	3 TOTAL SELLS			0	123,980	126,798	126,798	2,817
-----				-----			-----	
295,000	SECURITY TOTAL			0	292,403	295,221	295,221	2,817
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050								
SEMI-ANN. 2.650% 05/11/2050								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
95,000	05/04/20	B BUY	3083	98.5710	0	93,642	93,642	0
BROKER 0000059 GOLDMAN SACHS								

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	037833CD0	037833AL4	037833CH1	037833BH2	0	0	0
PURCHASE PRICE		BASED ON MARKET VALUE OF	EXPENSES	COST OF ASSET	5% VALUE OF	CURRENT VALUE	NET GAIN	OR (LOSS)	
SELLING PRICE									
50,000	SECURITY TOTAL		0	55,528	62,806	7,278			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046									
SEMI-ANN. 3.850% 08/04/2046									
BROKER 0000059	GOLDMAN SACHS								
50,000	06/01/20 S SELL	3719	122.3470	0	56,390	61,174	4,784		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
20,000	06/30/20 S SELL	4333	124.5590	0	22,556	24,912	2,356		
-----			-----	-----	-----	-----	-----	-----	-----
70,000	2 TOTAL SELLS		0	78,946	86,086	7,140			
-----			-----	-----	-----	-----	-----	-----	-----
70,000	SECURITY TOTAL		0	78,946	86,086	7,140			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043									
SEMI-ANN. 3.850% 05/04/2043									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
45,000	02/24/20 B BUY	1561	118.4230	0	53,290	53,290	0		
BROKER 0000059	GOLDMAN SACHS								
45,000	04/06/20 S SELL	2495	115.2750	0	53,290	51,874	(1,417)		
-----			-----	-----	-----	-----	-----	-----	-----
45,000	1 TOTAL BUYS		0	53,290	53,290	0			
45,000	1 TOTAL SELLS		0	53,290	51,874	(1,417)			
-----			-----	-----	-----	-----	-----	-----	-----
90,000	SECURITY TOTAL		0	106,580	105,164	(1,417)			
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047									
SEMI-ANN. 4.250% 02/09/2047									
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
225,000	05/12/20 B BUY	3244	122.2970	0	275,168	275,168	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
25,000	08/04/20 S SELL	5058	139.2150	0	30,574	34,804	4,230		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
200,000	09/23/20 S SELL	6129	134.8940	0	244,594	269,788	25,194		
-----			-----	-----	-----	-----	-----	-----	-----
225,000	1 TOTAL BUYS		0	275,168	275,168	0			
225,000	2 TOTAL SELLS		0	275,168	304,592	29,424			
-----			-----	-----	-----	-----	-----	-----	-----
450,000	SECURITY TOTAL		0	550,336	579,760	29,424			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045									
SEMI-ANN. 4.375% 05/13/2045									
BROKER 0671040	MARKETAXESS CORP								
55,000	01/30/20 B BUY	957	125.6340	0	69,099	69,099	0		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
55,000	03/11/20 S SELL	2025	128.2230	0	69,099	70,523	1,424		
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55,000	1 TOTAL BUYS		0	69,099	69,099	0			

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,022 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
35,000	1	TOTAL BUYS		0	46,265	46,265	0
-----				-----	-----	-----	-----
35,000		SECURITY TOTAL		0	46,265	46,265	0
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000	03/03/20	B BUY 1775	121.3070	0	36,392	36,392	0
145,000	05/28/20	S SELL 3627	122.3490	0	162,698	177,406	14,708
-----				-----	-----	-----	-----
30,000	1	TOTAL BUYS		0	36,392	36,392	0
145,000	1	TOTAL SELLS		0	162,698	177,406	14,708
-----				-----	-----	-----	-----
175,000		SECURITY TOTAL		0	199,090	213,798	14,708
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45% SEMI-ANN. 6.450% 09/15/2037							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
20,000	03/24/20	B BUY 2277	134.4210	0	26,884	26,884	0
45,000	04/02/20	B BUY 2449	139.1010	0	62,595	62,595	0
-----				-----	-----	-----	-----
65,000	2	TOTAL BUYS		0	89,479	89,479	0
-----				-----	-----	-----	-----
65,000		SECURITY TOTAL		0	89,479	89,479	0
00206RCU4 AT&T INC CALLABLE BOND FIXED 5.65% 15/FEB/2047 USD SEMI-ANN. 5.650% 02/15/2047							
BROKER 0671040 MARKETAXESS CORP							
30,000	07/30/20	B BUY 4935	137.0830	0	41,125	41,125	0
BROKER 0007930 STIFEL NICOLAUS & CO INC							
30,000	09/01/20	S SELL 5666	137.9000	0	41,125	41,370	245
-----				-----	-----	-----	-----
30,000	1	TOTAL BUYS		0	41,125	41,125	0
30,000	1	TOTAL SELLS		0	41,125	41,370	245
-----				-----	-----	-----	-----
60,000		SECURITY TOTAL		0	82,250	82,495	245
3F8012B AT&T INC CALLABLE BOND VARIABLE EUR 100000 ANNUAL FLOATING 12/31/2164							
BROKER 9002994 DEUTSCHE BANK AG,LONDON...							
200,000	02/12/20	B BUY 517 EUR	100.0000	0	217,910	217,910	0
-----				-----	-----	-----	-----
200,000	1	TOTAL BUYS		0	217,910	217,910	0
-----				-----	-----	-----	-----
200,000		SECURITY TOTAL		0	217,910	217,910	0

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,025 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)			SELLING PRICE				OR (LOSS)
115,000 08/31/20 S SELL 5626			98.7060	0	114,933	113,512	(1,421)
-----			-----	-----	-----	-----	-----
175,000 1 TOTAL BUYS				0	174,899	174,899	0
175,000 4 TOTAL SELLS				0	174,898	175,133	234
-----			-----	-----	-----	-----	-----
350,000 SECURITY TOTAL				0	349,797	350,032	234
00206RCN0 AT&T INC CALLABLE NOTES FIXED 3.4% 15/MAY/2025 USD							
SEMI-ANN. 3.400% 05/15/2025							
BROKER 0800219 CORPORATE REORGANIZATIONS							
400,000 08/12/20 S TEND 1079			111.8860	0	416,756	447,544	30,788
-----			-----	-----	-----	-----	-----
400,000 1 TOTAL SELLS				0	416,756	447,544	30,788
-----			-----	-----	-----	-----	-----
400,000 SECURITY TOTAL				0	416,756	447,544	30,788
00206RKF8 AT&T INC CALLABLE NOTES FIXED 3.5% 01/FEB/2061 USD							
SEMI-ANN. 3.500% 02/01/2061							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
50,000 07/27/20 B BUY 4849			99.9360	0	49,968	49,968	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 08/26/20 S SELL 5527			99.2490	0	49,968	49,625	(344)
-----			-----	-----	-----	-----	-----
50,000 1 TOTAL BUYS				0	49,968	49,968	0
50,000 1 TOTAL SELLS				0	49,968	49,625	(344)
-----			-----	-----	-----	-----	-----
100,000 SECURITY TOTAL				0	99,936	99,593	(344)
00206RJZ6 AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD							
SEMI-ANN. 3.500% 06/01/2041							
BROKER 0835363 MIZUHO SECURITIES USA INC.							
150,000 05/21/20 B BUY 3548			99.6900	0	149,535	149,535	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
70,000 05/27/20 B BUY 3603			100.2910	0	70,204	70,204	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
30,000 06/11/20 S SELL 3950			102.1920	0	29,964	30,658	693
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220,000 2 TOTAL BUYS				0	219,739	219,739	0
30,000 1 TOTAL SELLS				0	29,964	30,658	693
-----			-----	-----	-----	-----	-----
250,000 SECURITY TOTAL				0	249,703	250,397	693
</							

DESCRIPTION OF ASSET				PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
										NET GAIN OR (LOSS)	
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD											
SEMI-ANN. 3.500% 09/15/2053											
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)											
445,000	09/24/20	S	SELL	6306	98.2680	0	434,782	437,293	2,511		
BROKER 0800219 CORPORATE REORGANIZATIONS											
823	09/28/20	S	SELL	6270	99.4180	0	800	818	18		
(823)	09/28/20	S	RSELL	6280	99.4180	0	(800)	(818)	(18)		
823	09/28/20	S	RBSELL	6283	99.4180	0	803	818	15		
66	09/28/20	S	SELL	6304	99.4131	0	65	66	1		
973	09/29/20	S	SELL	2370	99.4183	0	945	967	22		
0	09/30/20	S	RGAIN	2452	.0000	0	0	430	430		
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)											
35,000	09/30/20	B	BUY	6407	97.3620	0	34,077	34,077	0		
BROKER 0800219 CORPORATE REORGANIZATIONS											
0	09/30/20	S	RGAIN	6478	.0000	0	0	612	612		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME											
105,000	10/07/20	S	SELL	6575	97.9650	0	102,532	102,863	332		
85,000	10/27/20	S	SELL	7066	96.7290	0	83,002	82,220	(782)		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
30,000	10/30/20	B	BUY	7164	95.3510	0	28,605	28,605	0		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)											
59,000	11/03/20	S	SELL	7200	96.4520	0	56,924	56,907	(17)		

65,000	2	TOTAL BUYS				0	62,682	62,682	0		
695,862	9	TOTAL SELLS				0	679,053	682,176	3,124		

760,862	SECURITY TOTAL				0	741,735	744,858	3,124			
00206RMD1 AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055											
SEMI-ANN. 3.550% 09/15/2055											
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)											
440,000	09/24/20	B	BUY	6196	97.8400	0	430,496	430,496	0		
BROKER 0800219 CORPORATE REORGANIZATIONS											
774	09/28/20	S	SELL	2358	99.4044	0	746	769	23		
524	09/28/20	S	SELL	6275	99.4048	0	515	521	6		
(524)	09/28/20	S	RSELL	6276	99.4048	0	(515)	(521)	(6)		
524	09/28/20	S	RBSELL	6279	99.4048	0	516	521	5		
(524)	09/28/20	S	RSELL	6284	99.4048	0	(516)	(521)	(5)		
524	09/28/20	S	RBSELL	6289	99.4048	0	517	521	4		
304	09/29/20	S	SELL	6316	99.4055	0	301	303	2		
0	09/30/20	S	RGAIN	2448	.0000	0	0	54	54		
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)											
40,000	09/30/20	B	BUY	6406	97.2240	0	38,890	38,890	0		
BROKER 0800219 CORPORATE REORGANIZATIONS											
0	09/30/20	S	RGAIN	6476	.0000	0	0	806	806		
0	09/30/20	S	RGAIN	6477	.0000	0	0	303	303		
0	09/30/20	S	RGAIN	6479	.0000	0	0	476	476		

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
00206RME9 AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059									
SEMI-ANN. 3.650% 09/15/2059									
BROKER 0800219 CORPORATE REORGANIZATIONS									
375 09/28/20 S SELL		2353	99.3813	0	366	373	6		
0 09/30/20 S RGAIN		2451	.0000	0	0	343	343		
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
40,000 09/30/20 B BUY		6408	98.0600	0	39,224	39,224	0		
BROKER 0800219 CORPORATE REORGANIZATIONS									
0 09/30/20 S RGAIN		6482	.0000	0	0	293	293		
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
40,000 10/01/20 S SELL		6423	98.1210	0	39,672	39,248	(423)		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
80,000 10/27/20 B BUY		7067	96.5300	0	77,224	77,224	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
82,000 11/04/20 S SELL		7227	100.0380	0	79,208	82,031	2,824		
BROKER 0000059 GOLDMAN SACHS									
20,000 11/09/20 B BUY		7344	100.1000	0	20,020	20,020	0		

140,000		3	TOTAL BUYS	0	136,468	136,468	0		
122,375		5	TOTAL SELLS	0	119,246	122,288	3,043		

262,375		SECURITY TOTAL		0	255,714	258,756	3,043		
00206RMG4 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD									
SEMI-ANN. 3.800% 12/01/2057									
BROKER 0800219 CORPORATE REORGANIZATIONS									
0 12/10/20 S RGAIN		3404	.0000	0	0	486	486		
0 12/10/20 S RGAIN		8143	.0000	0	0	731	731		
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
100,000 12/10/20 B BUY		8159	103.6490	0	103,649	103,649	0		
BROKER 0800219 CORPORATE REORGANIZATIONS									
0 12/10/20 S RGAIN		8228	.0000	0	0	648	648		

100,000		1	TOTAL BUYS	0	103,649	103,649	0		
0		3	TOTAL SELLS	0	0	1,865	1,865		

100,000		SECURITY TOTAL		0	103,649	105,514	1,865		
00206RKB7 AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060									
SEMI-ANN. 3.850% 06/01/2060									
BROKER 0023960 BANK OF NY/MIZUHO SECS USA TREAS FIN									
200,000 05/21/20 B BUY		1147	99.5740	0	199,148	199,148	0		

200,000		1	TOTAL BUYS	0	199,148	199,148	0		

200,000		SECURITY TOTAL		0	199,148	199,148	0		

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,032 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/FEB/2050							
SEMI-ANN. 5.150% 02/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
60,000	01/29/20 B BUY	930	124.6640	0	74,798	74,798	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000	02/04/20 S SELL	1056	122.1040	0	49,866	48,842	(1,024)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000	04/08/20 S SELL	2570	120.1200	0	24,933	24,024	(909)
BROKER 0800219 CORPORATE REORGANIZATIONS							
0	09/28/20 S RGAIN	2351	.0000	0	0	37,855	37,855
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60,000	1	TOTAL BUYS		0	74,798	74,798	0
60,000	3	TOTAL SELLS		0	74,799	110,721	35,922
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120,000		SECURITY TOTAL		0	149,597	185,519	35,922
00206RDH2 AT&T INC CALLABLE NOTES FIXED 5.15% 15/MAR/2042							
SEMI-ANN. 5.150% 03/15/2042							
BROKER 0800219 CORPORATE REORGANIZATIONS							
0	09/25/20 S RGAIN	6222	.0000	0	0	6,598	6,598
-----			-----				
0	1	TOTAL SELLS		0	0	6,598	6,598
-----			-----				
0		SECURITY TOTAL		0	0	6,598	6,598
00206RHA3 AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046							
SEMI-ANN. 5.150% 11/15/2046							
BROKER 0671040 MARKETAXESS CORP							
40,000	02/26/20 B BUY	1695	122.9430	0	49,177	49,177	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
20,000	05/28/20 S SELL	3631	121.2710	0	24,342	24,254	(88)
BROKER 0800219 CORPORATE REORGANIZATIONS							
0	09/28/20 S RGAIN	2356	.0000	0	0	15,102	15,102
0	09/28/20 S RGAIN	6273	.0000	0	0	3,398	3,398
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40,000	1	TOTAL BUYS		0	49,177	49,177	0
20,000	3	TOTAL SELLS		0	24,342	42,754	18,412
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60,000		SECURITY TOTAL		0	73,519	91,931	18,412
00206RDR0 AT&T INC CALLABLE NOTES FIXED 5.25% 01/MAR/2037							
SEMI-ANN. 5.250% 03/01/2037							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000	04/29/20 B BUY	2990	120.5690	0	60,285	60,285	0
BROKER 0800219 CORPORATE REORGANIZATIONS							
0	09/28/20 S RGAIN	6268	.0000	0	0	3,490	3,490
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,034 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
00206RJF0 AT&T INC CALLABLE NOTES FIXED 6.25% 29/MAR/2041							
SEMI-ANN. 6.250% 03/29/2041							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000	08/06/20 B BUY	5110	142.2380	0	64,007	64,007	0
BROKER 0007930 STIFEL NICOLAUS & CO INC							
85,000	09/02/20 S SELL	5694	143.7010	0	116,097	122,146	6,049
-----			-----		-----		
45,000	1	TOTAL BUYS		0	64,007	64,007	0
85,000	1	TOTAL SELLS		0	116,097	122,146	6,049
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130,000	SECURITY TOTAL			0	180,104	186,153	6,049
00206RDE9 AT&T INC CALLABLE NOTES FIXED 6.35% 15/MAR/2040							
SEMI-ANN. 6.350% 03/15/2040							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
25,000	05/28/20 B BUY	3629	132.7820	0	33,196	33,196	0
BROKER 0007930 STIFEL NICOLAUS & CO INC							
25,000	09/01/20 S SELL	5681	145.0090	0	33,196	36,252	3,057
BROKER 0800219 CORPORATE REORGANIZATIONS							
0	09/25/20 S RGAIN	2324	.0000	0	0	11,217	11,217
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25,000	1	TOTAL BUYS		0	33,196	33,196	0
25,000	2	TOTAL SELLS		0	33,196	47,469	14,274
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50,000	SECURITY TOTAL			0	66,392	80,665	14,274
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041							
SEMI-ANN. 6.375% 03/01/2041							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
55,000	08/07/20 S SELL	5135	146.1270	0	72,918	80,370	7,452
20,000	08/18/20 S SELL	5390	141.7230	0	26,516	28,345	1,829
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75,000	2	TOTAL SELLS		0	99,434	108,715	9,281
-----			-----		-----		
75,000	SECURITY TOTAL			0	99,434	108,715	9,281
00206RAD4 AT&T INC CALLABLE NOTES FIXED 6.5% 01/SEP/2037 USD							
SEMI-ANN. 6.500% 09/01/2037							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
10,000	01/08/20 S SELL	671	131.8690	0	13,073	13,187	114
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10,000	1	TOTAL SELLS		0	13,073	13,187	114
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10,000	SECURITY TOTAL			0	13,073	13,187	114

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
00206RDF6 AT&T INC CALLABLE NOTES FIXED 6% 15/AUG/2040 USD					
SEMI-ANN. 6.000% 08/15/2040					
BROKER 0007930 STIFEL NICOLAUS & CO INC					
80,000 09/02/20 S SELL 5693	140.6260	0	102,467	112,501	10,034
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80,000 1 TOTAL SELLS		0	102,467	112,501	10,034
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80,000 SECURITY TOTAL		0	102,467	112,501	10,034
05348EBB4 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM					
SEMI-ANN. 4.150% 07/01/2047					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 01/28/20 S SELL 919	119.4800	0	45,362	47,792	2,430
50,000 04/06/20 B BUY 2504	106.7460	0	53,373	53,373	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
25,000 06/01/20 S SELL 3710	119.1980	0	26,687	29,800	3,113
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50,000 1 TOTAL BUYS		0	53,373	53,373	0
65,000 2 TOTAL SELLS		0	72,049	77,592	5,543
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115,000 SECURITY TOTAL		0	125,422	130,965	5,543
05348EBG3 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM					
SEMI-ANN. 2.300% 03/01/2030					
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
55,000 02/10/20 B BUY 1149	99.8930	0	54,941	54,941	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
55,000 05/07/20 S SELL 3158	99.3800	0	54,941	54,659	(282)
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
60,000 10/27/20 B BUY 7081	106.0210	0	63,613	63,613	0
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115,000 2 TOTAL BUYS		0	118,554	118,554	0
55,000 1 TOTAL SELLS		0	54,941	54,659	(282)
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170,000 SECURITY TOTAL		0	173,495	173,213	(282)
05401AAH4 AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED					
SEMI-ANN. 2.875% 02/15/2025					
BROKER 0002501 WELLS FARGO SECURITIES, LLC					
100,000 01/09/20 B BUY 358	99.8810	0	99,881	99,881	0
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100,000 1 TOTAL BUYS		0	99,881	99,881	0
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100,000 SECURITY TOTAL		0	99,881	99,881	0

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,037 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
059165EL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED							
SEMI-ANN. 3.200% 09/15/2049							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
25,000	01/13/20	S SELL 706	99.3890	0	24,503	24,847	344
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25,000	1	TOTAL SELLS		0	24,503	24,847	344
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25,000		SECURITY TOTAL		0	24,503	24,847	344
BYQRT16 BANCO BILBAO VIZCAYA ARGENTARIA SA CALLABLE BOND							
QUARTERLY FLOATING 12/31/2164							
BROKER 9002994 DEUTSCHE BANK AG,LONDON...							
200,000	02/07/20	B BUY 464 EUR	109.4500	0	240,002	240,002	0
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200,000	1	TOTAL BUYS		0	240,002	240,002	0
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200,000		SECURITY TOTAL		0	240,002	240,002	0
06051GGG8 BANK OF AMERICA CORP BOND VARIABLE 20/JAN/2048 USD							
SEMI-ANN. FLOATING 01/20/2048							
BROKER 0000059 GOLDMAN SACHS							
90,000	12/15/20	B BUY 8233	130.9090	0	117,818	117,818	0
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90,000	1	TOTAL BUYS		0	117,818	117,818	0
-----			-----		-----		
90,000		SECURITY TOTAL		0	117,818	117,818	0
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. FLOATING 03/15/2050							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000	03/23/20	S SELL 2229	99.9820	0	96,323	79,986	(16,338)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000	05/22/20	S SELL 3555	123.8170	0	48,118	49,527	1,409
45,000	07/01/20	S SELL 4358	129.4960	0	54,100	58,273	4,174
20,000	07/27/20	S SELL 4842	136.2800	0	24,035	27,256	3,221
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000	08/04/20	S SELL 5062	137.1370	0	24,032	27,427	3,395
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000	10/21/20	B BUY 6917	127.1740	0	44,511	44,511	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
55,000	10/22/20	S SELL 6955	127.5530	0	66,753	70,154	3,401
35,000	10/22/20	S SELL 6963	126.4490	0	42,479	44,257	1,778
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35,000	1	TOTAL BUYS		0	44,511	44,511	0
295,000	7	TOTAL SELLS		0	355,840	356,880	1,040
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330,000		SECURITY TOTAL		0	400,351	401,391	1,040

FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,038	
SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
06051GHU6 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE		SELLING PRICE				OR (LOSS)
SEMI-ANN. FLOATING 04/23/2040						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
160,000	03/20/20 B BUY 2213	91.8620	0	146,979	146,979	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
75,000	04/27/20 S SELL 2966	114.9350	0	77,121	86,201	9,080
BROKER 0000059	GOLDMAN SACHS					
30,000	05/29/20 S SELL 3657	116.8320	0	30,845	35,050	4,205
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
75,000	10/08/20 S SELL 6621	120.4890	0	77,074	90,367	13,293
35,000	10/23/20 B BUY 7021	119.7260	0	41,904	41,904	0
25,000	11/09/20 S SELL 7366	121.5800	0	26,468	30,395	3,927
BROKER 0693267	SUMRIDGE PARTNERS LLC					
35,000	12/01/20 S SELL 7836	123.6140	0	37,049	43,265	6,216
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195,000	2 TOTAL BUYS		0	188,883	188,883	0
240,000	5 TOTAL SELLS		0	248,557	285,278	36,721
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435,000	SECURITY TOTAL		0	437,440	474,161	36,721
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE						
SEMI-ANN. FLOATING 02/13/2031						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
170,000	02/10/20 B BUY 1147	100.0000	0	170,000	170,000	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
55,000	03/02/20 S SELL 1754	102.0720	0	54,962	56,140	1,177
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION					
160,000	03/09/20 S SELL 1941	101.1000	0	159,891	161,760	1,869
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
155,000	03/31/20 S SELL 2388	96.3620	0	154,895	149,361	(5,534)
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170,000	1 TOTAL BUYS		0	170,000	170,000	0
370,000	3 TOTAL SELLS		0	369,748	367,261	(2,488)
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540,000	SECURITY TOTAL		0	539,748	537,261	(2,488)
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE						
SEMI-ANN. FLOATING 03/20/2051						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
275,000	03/17/20 B BUY 2163	100.0000	0	275,000	275,000	0
125,000	03/20/20 S SELL 2215	90.2800	0	125,000	112,850	(12,150)
170,000	03/25/20 B BUY 2308	105.2590	0	178,940	178,940	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
55,000	04/27/20 S SELL 2960	118.9120	0	56,532	65,402	8,869
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
25,000	06/05/20 S SELL 3851	122.8680	0	25,694	30,717	5,023
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					

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DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	20,000	06/08/20	B BUY	3888	124.2400	0	24,848	24,848	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	160,000	06/26/20	S SELL	4288	124.1880	0	167,072	198,701	31,629
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	45,000	07/01/20	B BUY	4356	125.2210	0	56,349	56,349	0
	20,000	07/27/20	B BUY	4844	132.0220	0	26,404	26,404	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	20,000	08/04/20	B BUY	5063	132.3830	0	26,477	26,477	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000	08/28/20	S SELL	5617	123.7590	0	34,627	37,128	2,500
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	35,000	10/20/20	S SELL	6880	123.7080	0	40,373	43,298	2,924
	30,000	10/21/20	S SELL	6919	123.8430	0	34,606	37,153	2,547
	35,000	10/21/20	S SELL	6925	123.5020	0	40,373	43,226	2,852
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	35,000	10/22/20	B BUY	6965	122.3250	0	42,814	42,814	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	25,000	10/23/20	S SELL	7022	122.9760	0	29,516	30,744	1,228
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	65,000	11/10/20	S SELL	7395	124.7060	0	76,723	81,059	4,336
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	585,000	7	TOTAL BUYS			0	630,832	630,832	0
	585,000	10	TOTAL SELLS			0	630,516	680,278	49,758
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	1,170,000	SECURITY TOTAL				0	1,261,348	1,311,110	49,758
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
SEMI-ANN. FLOATING 06/19/2041									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	315,000	06/16/20	B BUY	4008	100.0000	0	315,000	315,000	0
	405,000	07/20/20	B BUY	4665	103.6700	0	419,864	419,864	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
	80,000	07/23/20	B BUY	4801	105.5970	0	84,478	84,478	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	20,000	07/24/20	B BUY	4826	105.5140	0	21,103	21,103	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	30,000	07/24/20	B BUY	4827	105.4820	0	31,645	31,645	0
	85,000	07/28/20	B BUY	4868	105.3660	0	89,561	89,561	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	30,000	07/31/20	B BUY	5013	106.3150	0	31,895	31,895	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	15,000	08/05/20	B BUY	5092	107.9950	0	16,199	16,199	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	20,000	08/05/20	B BUY	5093	108.3660	0	21,673	21,673	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000	08/28/20	B BUY	5611	101.3080	0	45,589	45,589	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	40,000	09/30/20	S SELL	6393	101.8000	0	41,214	40,720	(494)
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	45,000	10/21/20	B BUY	6916	101.1930	0	45,537	45,537	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	30,000	11/05/20	S SELL	7256	104.3440	0	30,883	31,303	420
	95,000	11/10/20	B BUY	7396	102.7750	0	97,636	97,636	0
	50,000	12/15/20	B BUY	8237	103.0690	0	51,535	51,535	0
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	1,235,000	13	TOTAL BUYS			0	1,271,715	1,271,715	0
	70,000	2	TOTAL SELLS			0	72,097	72,023	(74)
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	1,305,000	SECURITY TOTAL				0	1,343,812	1,343,738	(74)
06051GJF7	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. FLOATING 07/23/2031								
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	130,000	07/20/20	B BUY	4666	100.0000	0	130,000	130,000	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	50,000	07/31/20	S SELL	4999	101.4310	0	50,000	50,716	716
	35,000	08/05/20	S SELL	5080	102.5480	0	35,000	35,892	892
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	45,000	08/05/20	S SELL	5081	102.5290	0	45,000	46,138	1,138
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	130,000	1	TOTAL BUYS			0	130,000	130,000	0
	130,000	3	TOTAL SELLS			0	130,000	132,746	2,746
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	260,000	SECURITY TOTAL				0	260,000	262,746	2,746
06051GJM2	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE								
	SEMI-ANN. FLOATING 10/24/2051								
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	40,000	10/16/20	B BUY	6831	100.0000	0	40,000	40,000	0
	15,000	12/15/20	B BUY	8259	103.4430	0	15,516	15,516	0
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	55,000	2	TOTAL BUYS			0	55,516	55,516	0
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	55,000	SECURITY TOTAL				0	55,516	55,516	0
06051GHC6	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE								
	SEMI-ANN. FLOATING 12/20/2023								
BROKER	0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
	75,000	05/20/20	S SELL	712	104.2250	0	76,583	78,169	1,586
BROKER	0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	50,000	12/08/20	S SELL	1608	104.9750	0	50,893	52,488	1,594
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	125,000	2	TOTAL SELLS			0	127,476	130,657	3,180
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J.P.Morgan

J.P.Morgan

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
110,000	2	TOTAL BUYS	0	151,005	151,005	0	
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110,000		SECURITY TOTAL	0	151,005	151,005	0	
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE							
SEMI-ANN. 5.950% 10/15/2039							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
130,000	02/24/20 S SELL	1530	136.9040	0	169,608	177,975	8,367
BROKER 0671040	MARKETAXESS CORP						
60,000	06/12/20 B BUY	3966	134.6420	0	80,785	80,785	0
BROKER 0785824	MARKETAXESS CORPORATION						
60,000	12/08/20 S SELL	8047	144.2600	0	78,949	86,556	7,607
BROKER 0007930	STIFEL NICOLAUS & CO INC						
10,000	12/22/20 B BUY	8385	144.1910	0	14,419	14,419	0
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70,000	2	TOTAL BUYS	0	95,204	95,204	0	
190,000	2	TOTAL SELLS	0	248,557	264,531	15,974	
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260,000		SECURITY TOTAL	0	343,761	359,735	15,974	
05526DBS3 BAT CAPITAL CORP CALLABLE NOTES FIXED 2.726%							
SEMI-ANN. 2.726% 03/25/2031							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
50,000	09/22/20 B BUY	1240	100.0000	0	50,000	50,000	0
165,000	09/22/20 B BUY	6104	100.0000	0	165,000	165,000	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
30,000	10/01/20 B BUY	6431	100.1970	0	30,059	30,059	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	12/08/20 S SELL	8115	103.3450	0	40,012	41,338	1,326
45,000	12/30/20 S SELL	8423	103.4610	0	45,014	46,557	1,544
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245,000	3	TOTAL BUYS	0	245,059	245,059	0	
85,000	2	TOTAL SELLS	0	85,026	87,895	2,870	
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330,000		SECURITY TOTAL	0	330,085	332,954	2,870	
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%							
SEMI-ANN. 3.734% 09/25/2040							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
65,000	09/22/20 B BUY	6102	100.0000	0	65,000	65,000	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	10/05/20 S SELL	6484	99.7750	0	40,000	39,910	(90)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	11/19/20 B BUY	7548	103.7650	0	20,753	20,753	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	11/23/20 B BUY	7623	104.2530	0	46,914	46,914	0
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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	SELLING PRICE					
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% SEMI-ANN. 4.758% 09/06/2049					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
35,000	09/23/20 B BUY 6122	110.6470	0	38,726	38,726	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
20,000	09/24/20 B BUY 6211	109.9860	0	21,997	21,997	0
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55,000	2 TOTAL BUYS		0	60,723	60,723	0
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55,000	SECURITY TOTAL		0	60,723	60,723	0
05526DBN4	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.906% SEMI-ANN. 4.906% 04/02/2030					
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION					
240,000	04/02/20 B BUY 2460	102.3920	0	245,741	245,741	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
90,000	07/15/20 S SELL 4569	119.5220	0	92,153	107,570	15,417
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)					
30,000	10/01/20 S SELL 6432	117.8140	0	30,718	35,344	4,627
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
10,000	10/28/20 S SELL 7105	117.4100	0	10,239	11,741	1,502
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION					
35,000	11/19/20 S SELL 7547	119.9320	0	35,837	41,976	6,139
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
75,000	11/23/20 S SELL 7621	120.1110	0	76,794	90,083	13,289
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240,000	1 TOTAL BUYS		0	245,741	245,741	0
240,000	5 TOTAL SELLS		0	245,741	286,714	40,974
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480,000	SECURITY TOTAL		0	491,482	532,455	40,974
05530QAN0	BAT INTERNATIONAL FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 1.668% 03/25/2026					
BROKER 0000059	GOLDMAN SACHS					
50,000	09/22/20 B BUY 1239	100.0000	0	50,000	50,000	0
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50,000	1 TOTAL BUYS		0	50,000	50,000	0
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50,000	SECURITY TOTAL		0	50,000	50,000	0
072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED SEMI-ANN. 3.831% 11/15/2050					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
40,000	04/08/20 B BUY 2601	100.0000	0	40,000	40,000	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI					
20,000	12/10/20 S SELL 8165	126.0840	0	20,000	25,217	5,217
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,046 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
40,000	1	TOTAL BUYS		0	40,000	40,000	0
20,000	1	TOTAL SELLS		0	20,000	25,217	5,217
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60,000		SECURITY TOTAL		0	60,000	65,217	5,217
07274NAE3 BAYER US FINANCE II LLC CALLABLE NOTES FIXED							
SEMI-ANN. 3.875% 12/15/2023							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
75,000	05/01/20	S SELL 653	105.7110	0	78,217	79,283	1,066
BROKER 0671040 MARKETAXESS CORP							
200,000	05/21/20	S SELL 739	107.0920	0	208,457	214,184	5,727
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275,000	2	TOTAL SELLS		0	286,674	293,467	6,793
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275,000		SECURITY TOTAL		0	286,674	293,467	6,793
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES FIXED							
SEMI-ANN. 4.875% 06/25/2048							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000	07/20/20	B BUY 4659	132.0500	0	46,218	46,218	0
BROKER 0000059 GOLDMAN SACHS							
45,000	10/15/20	B BUY 6805	122.4600	0	55,107	55,107	0
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80,000	2	TOTAL BUYS		0	101,325	101,325	0
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80,000		SECURITY TOTAL		0	101,325	101,325	0
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%							
SEMI-ANN. 4.700% 07/15/2064							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
30,000	10/09/20	S SELL 6669	114.1120	0	28,522	34,234	5,712
BROKER 0000059 GOLDMAN SACHS							
40,000	10/15/20	S SELL 6804	112.6290	0	38,029	45,052	7,022
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70,000	2	TOTAL SELLS		0	66,551	79,286	12,734
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70,000		SECURITY TOTAL		0	66,551	79,286	12,734
072863AC7 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED							
SEMI-ANN. 4.185% 11/15/2045							
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
40,000	05/13/20	S SELL 3277	121.3130	0	44,736	48,525	3,789
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40,000	1	TOTAL SELLS		0	44,736	48,525	3,789
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40,000		SECURITY TOTAL		0	44,736	48,525	3,789

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,047 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			0	0	0	0	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	VALUE OF	COST OF ASSET	5% VALUE OF	NET GAIN
			SELLING PRICE	EXPENSES		CURRENT VALUE	OR (LOSS)
075887BG3 BECTON DICKINSON AND CO CALLABLE NOTES FIXED							
SEMI-ANN. 4.685% 12/15/2044							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
100,000	01/23/20	S SELL 422	122.2910	0	117,031	122,291	5,260
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100,000	1	TOTAL SELLS		0	117,031	122,291	5,260
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100,000		SECURITY TOTAL		0	117,031	122,291	5,260
075887BX6 BECTON DICKINSON AND CO CALLABLE NOTES FIXED							
SEMI-ANN. 4.669% 06/06/2047							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
50,000	04/06/20	B BUY 2509	109.4960	0	54,748	54,748	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000	04/23/20	S SELL 2909	126.7430	0	23,107	25,349	2,242
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000	07/08/20	B BUY 4416	125.9680	0	25,194	25,194	0
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70,000	2	TOTAL BUYS		0	79,942	79,942	0
20,000	1	TOTAL SELLS		0	23,107	25,349	2,242
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90,000		SECURITY TOTAL		0	103,049	105,291	2,242
075887CK3 BECTON DICKINSON AND CO CALLABLE NOTES FIXED							
SEMI-ANN. 3.794% 05/20/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	05/11/20	B BUY 3221	100.0000	0	30,000	30,000	0
BROKER 0000059 GOLDMAN SACHS							
20,000	07/08/20	B BUY 4437	113.3950	0	22,679	22,679	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000	07/22/20	S SELL 4776	120.9170	0	26,340	30,229	3,890
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50,000	2	TOTAL BUYS		0	52,679	52,679	0
25,000	1	TOTAL SELLS		0	26,340	30,229	3,890
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75,000		SECURITY TOTAL		0	79,019	82,908	3,890
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE							
SEMI-ANN. 4.464% 04/01/2048							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000	02/13/20	S SELL 1282	120.0470	0	63,787	66,026	2,239
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
70,000	02/26/20	S SELL 1661	122.3570	0	83,664	85,650	1,986
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000	05/21/20	S SELL 3544	126.2050	0	59,760	63,103	3,342
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175,000	3	TOTAL SELLS		0	207,211	214,779	7,567

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DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
75,000	04/23/20 S SELL	2912		128.2760	0	90,738	96,207	5,469
BROKER 0000059	GOLDMAN SACHS							
60,000	05/12/20 B BUY	3245		116.7950	0	70,077	70,077	0
BROKER 0671040	MARKETAXESS CORP							
55,000	05/27/20 B BUY	3597		123.3960	0	67,868	67,868	0
BROKER 0000059	GOLDMAN SACHS							
80,000	07/07/20 S SELL	4393		131.6770	0	95,962	105,342	9,380
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
90,000	09/17/20 B BUY	6030		130.0560	0	117,050	117,050	0
BROKER 0000059	GOLDMAN SACHS							
25,000	09/22/20 B BUY	6088		130.7900	0	32,698	32,698	0
BROKER 0785824	MARKETAXESS CORPORATION							
35,000	12/17/20 B BUY	8321		130.1880	0	45,566	45,566	0

315,000	6 TOTAL BUYS			0		394,915	394,915	0
175,000	3 TOTAL SELLS			0		210,897	227,424	16,527

490,000	SECURITY TOTAL			0		605,812	622,339	16,527
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 4.250% 01/15/2049								
BROKER 0000059	GOLDMAN SACHS							
25,000	02/25/20 B BUY	1596		125.0810	0	31,270	31,270	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
90,000	09/17/20 S SELL	6029		131.8150	0	107,472	118,634	11,161
BROKER 0000059	GOLDMAN SACHS							
25,000	09/22/20 S SELL	6089		132.5650	0	29,853	33,141	3,288

25,000	1 TOTAL BUYS			0		31,270	31,270	0
115,000	2 TOTAL SELLS			0		137,325	151,775	14,449

140,000	SECURITY TOTAL			0		168,595	183,045	14,449
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES							
SEMI-ANN. 2.850% 10/15/2050								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
10,000	10/05/20 B BUY	6492		100.9190	0	10,092	10,092	0
20,000	10/05/20 B BUY	6494		101.4030	0	20,281	20,281	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
175,000	10/05/20 B BUY	6503		99.9200	0	174,860	174,860	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
30,000	10/07/20 B BUY	6571		102.1950	0	30,659	30,659	0
BROKER 0785824	MARKETAXESS CORPORATION							
30,000	12/18/20 B BUY	8353		105.8450	0	31,754	31,754	0

265,000	5 TOTAL BUYS			0		267,646	267,646	0

FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,050	
SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
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265,000 SECURITY TOTAL			0	267,646	267,646	0
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050						
SEMI-ANN. 3.150% 05/01/2050						
BROKER 0000059 GOLDMAN SACHS						
45,000 04/27/20 B BUY 2953		99.1740	0	44,628	44,628	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
60,000 05/04/20 B BUY 3081		94.8700	0	56,922	56,922	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
25,000 06/18/20 S SELL 4079		95.3680	0	24,179	23,842	(337)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
30,000 08/10/20 S SELL 5144		110.0150	0	29,014	33,005	3,990
BROKER 0000190 JEFFERIES & COMPANY, INC.						
50,000 08/12/20 S SELL 5175		108.0350	0	48,357	54,018	5,660
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105,000 2 TOTAL BUYS			0	101,550	101,550	0
105,000 3 TOTAL SELLS			0	101,550	110,865	9,313
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210,000 SECURITY TOTAL			0	203,100	212,415	9,313
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.05%						
SEMI-ANN. 3.050% 10/15/2029						
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC						
35,000 01/15/20 B BUY 745		101.4690	0	35,514	35,514	0
BROKER 0000059 GOLDMAN SACHS						
60,000 05/27/20 S SELL 3590		102.0580	0	60,033	61,235	1,202
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
95,000 07/31/20 S SELL 4965		110.0440	0	95,052	104,542	9,490
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35,000 1 TOTAL BUYS			0	35,514	35,514	0
155,000 2 TOTAL SELLS			0	155,085	165,777	10,692
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190,000 SECURITY TOTAL			0	190,599	201,291	10,692
092113AS8 BLACK HILLS CORP CALLABLE NOTES FIXED 3.875%						
SEMI-ANN. 3.875% 10/15/2049						
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC						
45,000 01/15/20 S SELL 750		103.4150	0	44,971	46,537	1,566
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45,000 1 TOTAL SELLS			0	44,971	46,537	1,566
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45,000 SECURITY TOTAL			0	44,971	46,537	1,566

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
101137AX5 BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4%									
SEMI-ANN. 4.000% 03/01/2029									
BROKER 0671040 MARKETAXESS CORP									
105,000	03/18/20	B BUY	2174	103.9360	0	109,133	109,133	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
105,000	04/02/20	S SELL	2454	106.1450	0	109,133	111,452	2,319	

105,000	1	TOTAL BUYS		0		109,133	109,133	0	
105,000	1	TOTAL SELLS		0		109,133	111,452	2,319	

210,000	SECURITY TOTAL			0		218,266	220,585	2,319	
10373QBL3 BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES									
SEMI-ANN. 3.633% 04/06/2030									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
245,000	04/02/20	B BUY	2459	100.0000	0	245,000	245,000	0	
BROKER 0000059 GOLDMAN SACHS									
90,000	08/18/20	S SELL	5268	115.2020	0	90,000	103,682	13,682	
155,000	08/25/20	S SELL	5503	115.0440	0	155,000	178,318	23,318	

245,000	1	TOTAL BUYS		0		245,000	245,000	0	
245,000	2	TOTAL SELLS		0		245,000	282,000	37,000	

490,000	SECURITY TOTAL			0		490,000	527,000	37,000	
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES									
SEMI-ANN. 2.772% 11/10/2050									
BROKER 0000059 GOLDMAN SACHS									
45,000	08/18/20	B BUY	5399	96.9750	0	43,639	43,639	0	
75,000	08/25/20	B BUY	5505	96.8000	0	72,600	72,600	0	
55,000	11/12/20	S SELL	7430	94.0830	0	53,276	51,746	(1,530)	
65,000	11/17/20	S SELL	7471	95.6170	0	62,963	62,151	(812)	

120,000	2	TOTAL BUYS		0		116,239	116,239	0	
120,000	2	TOTAL SELLS		0		116,239	113,897	(2,342)	

240,000	SECURITY TOTAL			0		232,478	230,136	(2,342)	
10922NAF0 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED									
SEMI-ANN. 4.700% 06/22/2047									
BROKER 0800219 CORPORATE REORGANIZATIONS									
58,000	11/27/20	S TEND	3162	105.3740	0	53,743	61,117	7,374	
23,000	11/27/20	S TEND	7675	105.3740	0	21,312	24,236	2,924	

81,000	2	TOTAL SELLS		0		75,055	85,353	10,298	

81,000	SECURITY TOTAL			0		75,055	85,353	10,298	

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
110122BT4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED						
SEMI-ANN. 4.625% 05/15/2044						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
35,000 03/03/20 B BUY 1814	132.0260	0	46,209	46,209	0	
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35,000 1 TOTAL BUYS		0	46,209	46,209	0	
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35,000 SECURITY TOTAL		0	46,209	46,209	0	
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55%						
SEMI-ANN. 2.550% 11/13/2050						
BROKER 0000059 GOLDMAN SACHS						
45,000 12/02/20 B BUY 7901	101.3090	0	45,589	45,589	0	
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45,000 1 TOTAL BUYS		0	45,589	45,589	0	
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45,000 SECURITY TOTAL		0	45,589	45,589	0	
110122AU2 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.25%						
SEMI-ANN. 3.250% 08/01/2042						
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
20,000 05/15/20 S SELL 3369	111.8260	0	19,985	22,365	2,380	
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20,000 1 TOTAL SELLS		0	19,985	22,365	2,380	
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20,000 SECURITY TOTAL		0	19,985	22,365	2,380	
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%						
SEMI-ANN. 4.350% 11/15/2047						
BROKER 0000059 GOLDMAN SACHS						
40,000 12/02/20 S SELL 7900	134.5410	0	46,967	53,816	6,849	
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40,000 1 TOTAL SELLS		0	46,967	53,816	6,849	
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40,000 SECURITY TOTAL		0	46,967	53,816	6,849	
110122BR8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.7%						
SEMI-ANN. 5.700% 10/15/2040						
BROKER 0671040 MARKETAXESS CORP						
175,000 05/08/20 B BUY 3188	134.9150	0	236,101	236,101	0	
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175,000 1 TOTAL BUYS		0	236,101	236,101	0	
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175,000 SECURITY TOTAL		0	236,101	236,101	0	

BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
11135FAK7 BROADCOM INC CALLABLE NOTES FIXED 4.11%						
SEMI-ANN. 4.110% 09/15/2028						
BROKER 300300	BOSTON PENSION BROKER CODE 300300					
669	05/21/20 S SELL 1223	100.0000	0	655	669	14
BROKER 0800219 CORPORATE REORGANIZATIONS						
0	05/22/20 S RGAIN 1154	.0000	0	0	669	669
0	05/22/20 O RRGAIN 1222	.0000	0	0	(669)	(669)

669	2 TOTAL SELLS		0	655	1,338	683
0	(1) TOTAL OTHER TRANSACTIONS		0	0	(669)	(669)

669	SECURITY TOTAL		0	655	669	14
11271LAC6 BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 3.9%						
SEMI-ANN. 3.900% 01/25/2028						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
100,000	01/08/20 S SELL 352	108.0180	0	107,257	108,018	761

100,000	1 TOTAL SELLS		0	107,257	108,018	761

100,000	SECURITY TOTAL		0	107,257	108,018	761
118230AP6 BUCKEYE PARTNERS LP CALLABLE NOTES FIXED 5.6%						
SEMI-ANN. 5.600% 10/15/2044						
BROKER 0800219	CORPORATE REORGANIZATIONS					
0	02/28/20 S RGAIN 654	.0000	0	0	250	250

0	1 TOTAL SELLS		0	0	250	250

0	SECURITY TOTAL		0	0	250	250
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
SEMI-ANN. 4.400% 03/15/2042						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
35,000	01/29/20 B BUY 937	121.5420	0	42,540	42,540	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH					
35,000	12/16/20 S SELL 8302	129.3140	0	42,540	45,260	2,720

35,000	1 TOTAL BUYS		0	42,540	42,540	0
35,000	1 TOTAL SELLS		0	42,540	45,260	2,720

70,000	SECURITY TOTAL		0	85,080	87,800	2,720

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,058 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
SEMI-ANN. 4.375% 09/01/2042							
BROKER 0000059 GOLDMAN SACHS							
25,000	02/26/20	B BUY 1701	121.8700	0	30,468	30,468	0
25,000	10/07/20	S SELL 6579	125.6450	0	30,468	31,411	944
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25,000	1	TOTAL BUYS		0	30,468	30,468	0
25,000	1	TOTAL SELLS		0	30,468	31,411	944
-----			-----		-----		-----
50,000		SECURITY TOTAL		0	60,936	61,879	944
12189LAL5 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
SEMI-ANN. 3.050% 09/01/2022							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
100,000	05/01/20	S SELL 654	104.2300	0	102,449	104,230	1,781
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100,000	1	TOTAL SELLS		0	102,449	104,230	1,781
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100,000		SECURITY TOTAL		0	102,449	104,230	1,781
12189LAQ4 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
SEMI-ANN. 3.850% 09/01/2023							
BROKER 0671040 MARKETAXESS CORP							
175,000	05/01/20	S SELL 657	109.4200	0	184,834	191,485	6,651
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175,000	1	TOTAL SELLS		0	184,834	191,485	6,651
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175,000		SECURITY TOTAL		0	184,834	191,485	6,651
12189LAZ4 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
SEMI-ANN. 3.900% 08/01/2046							
BROKER 0000059 GOLDMAN SACHS							
40,000	04/16/20	S SELL 2797	120.3260	0	43,584	48,130	4,547
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40,000	1	TOTAL SELLS		0	43,584	48,130	4,547
-----			-----		-----		-----
40,000		SECURITY TOTAL		0	43,584	48,130	4,547
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
SEMI-ANN. 4.150% 12/15/2048							
BROKER 0000059 GOLDMAN SACHS							
55,000	03/04/20	B BUY 1836	124.7370	0	68,605	68,605	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000	03/12/20	S SELL 2049	120.8310	0	68,605	66,457	(2,148)
-----			-----		-----		-----
55,000	1	TOTAL BUYS		0	68,605	68,605	0
55,000	1	TOTAL SELLS		0	68,605	66,457	(2,148)

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	0 5% VALUE OF CURRENT VALUE	0 NET GAIN OR (LOSS)
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110,000		SECURITY TOTAL		0	137,210	135,062	(2,148)
12189LAE1		BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES					
		SEMI-ANN. 5.400% 06/01/2041					
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC					
35,000	01/29/20	S SELL 939	135.5860	0	45,289	47,455	2,166
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35,000	1	TOTAL SELLS		0	45,289	47,455	2,166
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35,000		SECURITY TOTAL		0	45,289	47,455	2,166
12189LAX9		BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES					
		SEMI-ANN. 4.700% 09/01/2045					
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC					
35,000	02/12/20	S SELL 1232	125.7690	0	42,707	44,019	1,312
25,000	02/19/20	B BUY 1400	126.4980	0	31,625	31,625	0
(25,000)	02/19/20	B RBUY 1425	126.4980	0	(31,625)	(31,625)	0
15,000	02/19/20	B BUY 1494	126.4980	0	18,975	18,975	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED					
15,000	03/26/20	S SELL 2315	119.7480	0	18,975	17,962	(1,013)
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15,000	1	TOTAL BUYS		0	18,975	18,975	0
50,000	2	TOTAL SELLS		0	61,682	61,981	299
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65,000		SECURITY TOTAL		0	80,657	80,956	299
12189LBE0		BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES					
		SEMI-ANN. 3.550% 02/15/2050					
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC					
35,000	01/09/20	S SELL 692	106.5400	0	36,882	37,289	407
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35,000	1	TOTAL SELLS		0	36,882	37,289	407
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35,000		SECURITY TOTAL		0	36,882	37,289	407
12189LBF7		BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES					
		SEMI-ANN. 3.050% 02/15/2051					
BROKER 0000059		GOLDMAN SACHS					
40,000	04/16/20	B BUY 2796	106.3800	0	42,552	42,552	0
40,000	05/19/20	S SELL 3414	100.3950	0	42,552	40,158	(2,394)
-----				-----	-----	-----	-----
40,000	1	TOTAL BUYS		0	42,552	42,552	0
40,000	1	TOTAL SELLS		0	42,552	40,158	(2,394)
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80,000		SECURITY TOTAL		0	85,104	82,710	(2,394)

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
133434AD2	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701% SEMI-ANN. 3.701% 01/15/2039								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
45,000	10/27/20 S SELL 7074	112.0190	0	45,983	50,409	4,426			
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45,000	1 TOTAL SELLS		0	45,983	50,409	4,426			
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45,000	SECURITY TOTAL		0	45,983	50,409	4,426			
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375% SEMI-ANN. 2.375% 04/24/2030								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
60,000	04/20/20 B BUY 2857	99.9910	0	59,995	59,995	0			
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
60,000	05/06/20 S SELL 3142	100.2770	0	59,995	60,166	172			
BROKER 0000059	GOLDMAN SACHS								
70,000	05/28/20 B BUY 3646	101.0610	0	70,743	70,743	0			
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
70,000	08/06/20 S SELL 5111	106.8210	0	70,743	74,775	4,032			
-----				-----	-----	-----	-----	-----	-----
130,000	2 TOTAL BUYS		0	130,738	130,738	0			
130,000	2 TOTAL SELLS		0	130,738	134,941	4,204			
-----				-----	-----	-----	-----	-----	-----
260,000	SECURITY TOTAL		0	261,476	265,679	4,204			
134429BK4	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 04/24/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
30,000	04/20/20 B BUY 2856	99.7290	0	29,919	29,919	0			
BROKER 0000059	GOLDMAN SACHS								
30,000	07/13/20 S SELL 4521	106.9810	0	29,919	32,094	2,176			
-----				-----	-----	-----	-----	-----	-----
30,000	1 TOTAL BUYS		0	29,919	29,919	0			
30,000	1 TOTAL SELLS		0	29,919	32,094	2,176			
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60,000	SECURITY TOTAL		0	59,838	62,013	2,176			
134429BH1	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 03/15/2048								
BROKER 0000059	GOLDMAN SACHS								
45,000	11/19/20 B BUY 7561	132.3280	0	59,548	59,548	0			
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45,000	1 TOTAL BUYS		0	59,548	59,548	0			
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45,000	SECURITY TOTAL		0	59,548	59,548	0			

J.P.Morgan

JPMorgan Investor Services J.P.Morgan

J.P.Morgan

J.P.Morgan

J.P.Morgan

J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
16876HAB5 CHILDREN'S HEALTH SYSTEM OF TEXAS CALLABLE BOND									
SEMI-ANN. 2.511% 08/15/2050									
BROKER 0000059 GOLDMAN SACHS									
40,000	07/28/20	B BUY	4887	100.0000	0	40,000	40,000	0	
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40,000	1 TOTAL BUYS				0	40,000	40,000	0	
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40,000	SECURITY TOTAL				0	40,000	40,000	0	
171239AG1 CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 1.375%									
SEMI-ANN. 1.375% 09/15/2030									
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
120,000	09/14/20	B BUY	5862	99.7770	0	119,732	119,732	0	
70,000	10/29/20	B BUY	7142	97.9620	0	68,573	68,573	0	
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190,000	2 TOTAL BUYS				0	188,305	188,305	0	
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190,000	SECURITY TOTAL				0	188,305	188,305	0	
00440EAW7 CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 4.35%									
SEMI-ANN. 4.350% 11/03/2045									
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
20,000	01/22/20	B BUY	860	124.4060	0	24,881	24,881	0	
BROKER 0671040 MARKETAXESS CORP									
15,000	02/03/20	B BUY	1033	125.3700	0	18,806	18,806	0	
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35,000	2 TOTAL BUYS				0	43,687	43,687	0	
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35,000	SECURITY TOTAL				0	43,687	43,687	0	
125523CJ7 CIGNA CORP CALLABLE NOTES FIXED 3.2% 15/MAR/2040									
SEMI-ANN. 3.200% 03/15/2040									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
70,000	03/04/20	B BUY	1885	99.8530	0	69,897	69,897	0	
-----					-----	-----	-----	-----	-----
70,000	1 TOTAL BUYS				0	69,897	69,897	0	
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70,000	SECURITY TOTAL				0	69,897	69,897	0	
125523AV2 CIGNA CORP CALLABLE NOTES FIXED 3.25% 15/APR/2025									
SEMI-ANN. 3.250% 04/15/2025									
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
100,000	12/03/20	S SELL	3239	109.6720	0	103,711	109,672	5,961	
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100,000	1 TOTAL SELLS				0	103,711	109,672	5,961	
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100,000	SECURITY TOTAL				0	103,711	109,672	5,961	

J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
125523AJ9 CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038									
SEMI-ANN. 4.800% 08/15/2038									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
120,000	02/24/20	S SELL	1517	121.3980	0	142,174	145,678	3,503	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
25,000	05/15/20	S SELL	3364	122.1660	0	29,620	30,542	922	
BROKER 0000059	GOLDMAN SACHS								
125,000	11/09/20	B BUY	7362	127.6960	0	159,620	159,620	0	
55,000	11/20/20	S SELL	7597	130.9570	0	67,860	72,026	4,167	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
50,000	12/03/20	S SELL	7926	130.1570	0	61,691	65,079	3,388	
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125,000	1	TOTAL BUYS		0		159,620	159,620	0	
250,000	4	TOTAL SELLS		0		301,345	313,325	11,980	
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375,000	SECURITY TOTAL			0		460,965	472,945	11,980	
125523AK6 CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048									
SEMI-ANN. 4.900% 12/15/2048									
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
45,000	02/06/20	B BUY	1083	122.5250	0	55,136	55,136	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
25,000	02/12/20	S SELL	1250	123.7660	0	30,631	30,942	310	
BROKER 0671040	MARKETAXESS CORP								
25,000	02/12/20	B BUY	1253	123.6840	0	30,921	30,921	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
90,000	02/24/20	S SELL	1516	124.8250	0	111,549	112,343	793	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
5,000	03/17/20	B BUY	2148	108.7150	0	5,436	5,436	0	
30,000	05/15/20	S SELL	3371	128.9640	0	36,726	38,689	1,963	
BROKER 0000190	JEFFERIES & COMPANY, INC.								
20,000	09/18/20	S SELL	6054	133.6790	0	24,484	26,736	2,252	
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75,000	3	TOTAL BUYS		0		91,493	91,493	0	
165,000	4	TOTAL SELLS		0		203,390	208,710	5,318	
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240,000	SECURITY TOTAL			0		294,883	300,203	5,318	
125523AS9 CIGNA CORP NOTES FIXED 7.65% 01/MAR/2023 USD 1000									
SEMI-ANN. 7.650% 03/01/2023									
BROKER 0800219	CORPORATE REORGANIZATIONS								
100,000	03/19/20	S TEND	436	118.3090	0	113,804	118,309	4,505	
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100,000	1	TOTAL SELLS		0		113,804	118,309	4,505	
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100,000	SECURITY TOTAL			0		113,804	118,309	4,505	

DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)	
SELLING PRICE							
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000 01/22/20 S SELL 868	127.7180	0	68,124	70,245	2,121		
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
30,000 02/14/20 S SELL 1297	130.9620	0	37,158	39,289	2,130		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000 02/26/20 S SELL 1700	131.4920	0	101,122	105,194	4,072		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
75,000 04/14/20 S SELL 2710	125.5180	0	94,801	94,139	(663)		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
140,000 04/24/20 S SELL 2919	124.3720	0	176,963	174,121	(2,842)		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 10/07/20 B BUY 6597	130.3790	0	26,076	26,076	0		
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 10/08/20 S SELL 6608	131.6060	0	26,076	26,321	245		

20,000 1 TOTAL BUYS		0	26,076	26,076	0		
400,000 6 TOTAL SELLS		0	504,244	509,309	5,063		

420,000 SECURITY TOTAL		0	530,320	535,385	5,063		
172967MS7 CITIGROUP INC CALLABLE NOTES VARIABLE 03/JUN/2031 SEMI-ANN. FLOATING 06/03/2031							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
245,000 05/26/20 B BUY 3579	100.0000	0	245,000	245,000	0		
155,000 06/16/20 S SELL 4002	102.9390	0	155,000	159,555	4,555		
BROKER 0000059 GOLDMAN SACHS							
90,000 06/23/20 S SELL 4147	102.9160	0	90,000	92,624	2,624		

245,000 1 TOTAL BUYS		0	245,000	245,000	0		
245,000 2 TOTAL SELLS		0	245,000	252,179	7,179		

490,000 SECURITY TOTAL		0	490,000	497,179	7,179		
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041 SEMI-ANN. FLOATING 03/26/2041							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000 04/22/20 B BUY 2886	129.0560	0	45,170	45,170	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
175,000 04/24/20 B BUY 2922	128.8730	0	225,528	225,528	0		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 07/21/20 S SELL 4750	144.1340	0	32,142	36,034	3,891		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 07/22/20 S SELL 4763	144.7570	0	32,142	36,189	4,047		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
10,000 07/29/20 S SELL 4907	143.9200	0	12,855	14,392	1,537		

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,072 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	0 5% VALUE OF CURRENT VALUE	0 NET GAIN OR (LOSS)
-----				-----	-----	-----	-----
205,000		SECURITY TOTAL		0	205,088	205,088	0
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
100,000	04/29/20 B BUY 3017	99.9510	0	99,951	99,951	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	05/06/20 B BUY 3137	96.0430	0	33,615	33,615	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
45,000	05/07/20 B BUY 3161	97.1280	0	43,708	43,708	0	
BROKER 0007930	STIFEL NICOLAUS & CO INC						
30,000	05/12/20 B BUY 3249	96.0300	0	28,809	28,809	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	06/23/20 S SELL 4142	101.7490	0	68,694	71,224	2,530	
40,000	07/15/20 S SELL 4577	106.2840	0	39,254	42,514	3,260	
BROKER 0000059	GOLDMAN SACHS						
65,000	09/18/20 S SELL 6057	104.6240	0	63,787	68,006	4,218	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	10/21/20 S SELL 6906	105.2940	0	34,347	36,853	2,506	
-----				-----	-----	-----	-----
210,000		4 TOTAL BUYS		0	206,083	206,083	0
210,000		4 TOTAL SELLS		0	206,082	218,597	12,514
-----				-----	-----	-----	-----
420,000		SECURITY TOTAL		0	412,165	424,680	12,514
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 03/15/2051							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
140,000	09/14/20 B BUY 5858	99.3860	0	139,140	139,140	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
115,000	10/05/20 S SELL 6472	99.7030	0	114,294	114,658	365	
25,000	10/09/20 S SELL 6674	100.6170	0	24,847	25,154	308	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	12/22/20 B BUY 8394	102.5300	0	30,759	30,759	0	
-----				-----	-----	-----	-----
170,000		2 TOTAL BUYS		0	169,899	169,899	0
140,000		2 TOTAL SELLS		0	139,141	139,812	673
-----				-----	-----	-----	-----
310,000		SECURITY TOTAL		0	309,040	309,711	673
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	04/29/20 B BUY 3020	99.9360	0	54,965	54,965	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	05/19/20 S SELL 3418	98.6190	0	24,984	24,655	(329)	

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DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%						
SEMI-ANN. 3.450% 02/01/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
25,000	02/10/20 S SELL 1132	108.0860	0	25,630	27,022	1,392
-----			-----	-----	-----	-----
25,000	1 TOTAL SELLS		0	25,630	27,022	1,392
-----			-----	-----	-----	-----
25,000	SECURITY TOTAL		0	25,630	27,022	1,392
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%						
SEMI-ANN. 3.750% 04/01/2040						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
25,000	05/29/20 B BUY 3674	114.6210	0	28,655	28,655	0
30,000	06/03/20 B BUY 3796	114.7460	0	34,424	34,424	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
40,000	06/05/20 B BUY 3861	114.3350	0	45,734	45,734	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
45,000	08/05/20 S SELL 5076	124.8620	0	51,543	56,188	4,645
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
50,000	08/12/20 S SELL 5181	122.0930	0	57,270	61,047	3,776
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
125,000	09/02/20 B BUY 5706	119.6290	0	149,536	149,536	0
-----			-----	-----	-----	-----
220,000	4 TOTAL BUYS		0	258,349	258,349	0
95,000	2 TOTAL SELLS		0	108,813	117,235	8,421
-----			-----	-----	-----	-----
315,000	SECURITY TOTAL		0	367,162	375,584	8,421
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038						
SEMI-ANN. 3.900% 03/01/2038						
BROKER 0000059	GOLDMAN SACHS					
10,000	03/17/20 B BUY 2158	101.5600	0	10,156	10,156	0
BROKER 0671040	MARKETAXESS CORP					
35,000	04/03/20 B BUY 2486	109.1150	0	38,190	38,190	0
-----			-----	-----	-----	-----
45,000	2 TOTAL BUYS		0	48,346	48,346	0
-----			-----	-----	-----	-----
45,000	SECURITY TOTAL		0	48,346	48,346	0
20030NCS8 COMCAST CORP CALLABLE NOTES FIXED 3.95%						
SEMI-ANN. 3.950% 10/15/2025						
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.					
200,000	03/16/20 B BUY 412	109.6480	0	219,296	219,296	0
BROKER 0785824	MARKETAXESS CORPORATION					
200,000	11/17/20 S SELL 1476	114.5290	0	216,969	229,058	12,089
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200,000	1 TOTAL BUYS		0	219,296	219,296	0

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DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE			OR (LOSS)	
85,000	07/16/20	S SELL	4601	141.0160	0	113,300	119,864	6,563
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
25,000	10/20/20	S SELL	6881	134.3230	0	33,324	33,581	257
-----				-----	-----	-----	-----	-----
230,000	3	TOTAL BUYS		0		304,702	304,702	0
355,000	6	TOTAL SELLS		0		459,048	465,615	6,567
-----				-----	-----	-----	-----	-----
585,000	SECURITY TOTAL			0		763,750	770,317	6,567
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
80,000	03/05/20	S SELL	1913	143.9180	0	104,105	115,134	11,030
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
45,000	03/23/20	B BUY	2225	106.1460	0	47,766	47,766	0
45,000	04/01/20	S SELL	2414	132.3130	0	47,766	59,541	11,775
40,000	06/25/20	B BUY	4189	141.5850	0	56,634	56,634	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
40,000	07/13/20	S SELL	4526	149.0990	0	56,634	59,640	3,006
-----				-----	-----	-----	-----	-----
85,000	2	TOTAL BUYS		0		104,400	104,400	0
165,000	3	TOTAL SELLS		0		208,505	234,315	25,811
-----				-----	-----	-----	-----	-----
250,000	SECURITY TOTAL			0		312,905	338,715	25,811
20030NCK5	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048 SEMI-ANN. 4.000% 03/01/2048							
BROKER 0938126	FBS INVESTMENT SERVICES INC							
180,000	04/07/20	S SELL	2538	113.2380	0	206,646	203,828	(2,818)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
170,000	06/12/20	S SELL	3969	121.3000	0	195,166	206,210	11,044
90,000	07/07/20	B BUY	4399	126.9780	0	114,280	114,280	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
90,000	08/28/20	B BUY	5609	119.9730	0	107,976	107,976	0
BROKER 0000059	GOLDMAN SACHS							
95,000	10/01/20	S SELL	6425	121.7810	0	117,302	115,692	(1,610)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
20,000	10/21/20	S SELL	6908	121.4130	0	24,695	24,283	(413)
-----				-----	-----	-----	-----	-----
180,000	2	TOTAL BUYS		0		222,256	222,256	0
465,000	4	TOTAL SELLS		0		543,809	550,013	6,203
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645,000	SECURITY TOTAL			0		766,065	772,269	6,203

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,084 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
-----			-----		-----	-----	-----
40,000	1	TOTAL BUYS		0	47,106	47,106	0
95,000	2	TOTAL SELLS		0	111,324	116,596	5,273
-----			-----		-----	-----	-----
135,000		SECURITY TOTAL		0	158,430	163,702	5,273
209111EY5 CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
SEMI-ANN. 5.500% 12/01/2039							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000	12/11/20	B BUY 8206	139.4750	0	41,843	41,843	0
30,000	12/17/20	B BUY 8329	137.6020	0	41,281	41,281	0
-----			-----		-----	-----	-----
60,000	2	TOTAL BUYS		0	83,124	83,124	0
-----			-----		-----	-----	-----
60,000		SECURITY TOTAL		0	83,124	83,124	0
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
SEMI-ANN. 4.200% 03/15/2042							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
60,000	01/23/20	S SELL 885	117.3250	0	66,959	70,395	3,436
-----			-----		-----	-----	-----
60,000	1	TOTAL SELLS		0	66,959	70,395	3,436
-----			-----		-----	-----	-----
60,000		SECURITY TOTAL		0	66,959	70,395	3,436
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
SEMI-ANN. 4.450% 03/15/2044							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
55,000	01/23/20	B BUY 884	120.5940	0	66,327	66,327	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
70,000	01/28/20	S SELL 920	120.6450	0	83,032	84,452	1,420
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000	10/26/20	S SELL 7050	127.4800	0	35,585	38,244	2,659
-----			-----		-----	-----	-----
55,000	1	TOTAL BUYS		0	66,327	66,327	0
100,000	2	TOTAL SELLS		0	118,617	122,696	4,079
-----			-----		-----	-----	-----
155,000		SECURITY TOTAL		0	184,944	189,023	4,079
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
SEMI-ANN. 4.625% 12/01/2054							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
60,000	05/27/20	B BUY 3589	125.4060	0	75,244	75,244	0
BROKER 0000059 GOLDMAN SACHS							
20,000	10/07/20	S SELL 6554	130.9600	0	25,081	26,192	1,111
-----			-----		-----	-----	-----
60,000	1	TOTAL BUYS		0	75,244	75,244	0

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079									
SEMI-ANN. 5.450% 11/15/2079									
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH									
70,000	02/26/20	B BUY	1658	113.33	10	79,332	79,332	0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
20,000	04/07/20	S SELL	2522	106.31	10	22,206	21,262	(943)	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
130,000	09/11/20	S SELL	5820	131.66	80	144,337	171,168	26,832	
BROKER 0785824 MARKETAXESS CORPORATION									
30,000	11/06/20	S SELL	7315	132.19	40	33,309	39,658	6,350	

70,000	1 TOTAL BUYS			0		79,332	79,332	0	
180,000	3 TOTAL SELLS			0		199,852	232,088	32,239	

250,000	SECURITY TOTAL			0		279,184	311,420	32,239	
22160KAQ8 COSTCO WHOLESALE CORP CALLABLE NOTES FIXED 1.75%									
SEMI-ANN. 1.750% 04/20/2032									
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
130,000	04/16/20	B BUY	2818	99.79	50	129,734	129,734	0	

130,000	1 TOTAL BUYS			0		129,734	129,734	0	

130,000	SECURITY TOTAL			0		129,734	129,734	0	
224044CA3 COX COMMUNICATIONS INC CALLABLE NOTES FIXED 2.95%									
SEMI-ANN. 2.950% 06/30/2023									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
100,000	12/08/20	S SELL	1611	105.25	50	101,367	105,255	3,888	

100,000	1 TOTAL SELLS			0		101,367	105,255	3,888	

100,000	SECURITY TOTAL			0		101,367	105,255	3,888	
010629IR CREDIT DEFAULT SWAP - CDS									
ROLLS 2.125 18@1 %EUR 20/JUN/2025									
BROKER 100312 JPMORGAN CHASE & CO									
100,000	05/29/20	B BUY	1285 EUVW	.0000	0	0	0	0	
0	06/23/20	S RGAIN	1286 EUVW	.0000	0	0	20,529	20,529	

100,000	1 TOTAL BUYS			0		0	0	0	
0	1 TOTAL SELLS			0		0	20,529	20,529	

100,000	SECURITY TOTAL			0		0	20,529	20,529	

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DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED		SELLING PRICE									
010688IR	CREDIT DEFAULT SWAP INDEX OP	.00									
	PUT SCTY		EX 10/21/2020	1							
BROKER 101032	BANK OF AMERICA										
	200,000	08/19/20	S WRTPUT	2063	.0010	0	200	200	0		
	200,000	10/21/20	B BBKPUT	2660	.0000	0	200	0	200		

	200,000		1	TOTAL BUYS		0	200	0	200		
	200,000		1	TOTAL SELLS		0	200	200	0		

	400,000			SECURITY TOTAL		0	400	200	200		
010696IR	CREDIT DEFAULT SWAP INDEX OP	.00									
	PUT SCTY		EX 11/18/2020	1							
BROKER 348768	GOLDMAN SACHS GROUP INC										
	100,000	08/24/20	S WRTPUT	2081 EUR	.0009	0	100	100	0		
	100,000	11/18/20	B BBKPUT	3115 EUR	.0000	0	100	0	100		

	100,000		1	TOTAL BUYS		0	100	0	100		
	100,000		1	TOTAL SELLS		0	100	100	0		

	200,000			SECURITY TOTAL		0	200	100	100		
010697IR	CREDIT DEFAULT SWAP INDEX OP	.00									
	PUT SCTY		EX 11/18/2020	1							
BROKER 348768	GOLDMAN SACHS GROUP INC										
	100,000	08/24/20	S WRTPUT	2083 EUR	.0007	0	85	85	0		
	100,000	11/18/20	B BBKPUT	3098 EUR	.0000	0	85	0	85		

	100,000		1	TOTAL BUYS		0	85	0	85		
	100,000		1	TOTAL SELLS		0	85	85	0		

	200,000			SECURITY TOTAL		0	170	85	85		
010698IR	CREDIT DEFAULT SWAP INDEX OP	.00									
	PUT SCTY		EX 12/16/2020	1							
BROKER 116646	MORGAN STANLEY										
	100,000	08/24/20	S WRTPUT	2085	.0021	0	213	213	0		
	100,000	12/16/20	B BBKPUT	3467	.0000	0	213	0	213		

	100,000		1	TOTAL BUYS		0	213	0	213		
	100,000		1	TOTAL SELLS		0	213	213	0		

	200,000			SECURITY TOTAL		0	426	213	213		

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			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
010737IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 10/21/2020			1					
BROKER 348768 GOLDMAN SACHS GROUP INC								
100,000 09/17/20 S WRTPUT 2278			.0011	0	111	111	0	
100,000 10/21/20 B BBKPUT 2669			.0000	0	111	0	111	

100,000 1 TOTAL BUYS				0	111	0	111	
100,000 1 TOTAL SELLS				0	111	111	0	

200,000 SECURITY TOTAL				0	222	111	111	
010738IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 12/16/2020			1					
BROKER 101032 BANK OF AMERICA								
100,000 09/18/20 S WRTPUT 2286 EUR			.0011	0	130	130	0	
100,000 12/16/20 B BBKPUT 3459 EUR			.0000	0	130	0	130	

100,000 1 TOTAL BUYS				0	130	0	130	
100,000 1 TOTAL SELLS				0	130	130	0	

200,000 SECURITY TOTAL				0	260	130	130	
010740IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 12/16/2020			1					
BROKER 101032 BANK OF AMERICA								
100,000 09/18/20 S WRTPUT 2297 EUR			.0006	0	76	76	0	
100,000 12/16/20 B BBKPUT 3461 EUR			.0000	0	76	0	76	

100,000 1 TOTAL BUYS				0	76	0	76	
100,000 1 TOTAL SELLS				0	76	76	0	

200,000 SECURITY TOTAL				0	152	76	76	
010747IR CREDIT DEFAULT SWAP INDEX OP			.00					
PUT SCTY EX 11/18/2020			1					
BROKER 116646 MORGAN STANLEY								
300,000 09/29/20 S WRTPUT 2393			.0008	0	240	240	0	
300,000 11/18/20 B BBKPUT 3099			.0000	0	240	0	240	

300,000 1 TOTAL BUYS				0	240	0	240	
300,000 1 TOTAL SELLS				0	240	240	0	

600,000 SECURITY TOTAL				0	480	240	240	

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,095 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			0	0	0			
IDENTITY OF PARTY INVOLVED			0	0	0			
010781IR CREDIT DEFAULT SWAP INDEX OP			0	0	0			
PUT SCTY EX 01/20/2021			0	0	0			
BROKER 115691 DEUTSCHE BANK AG			0	0	0			
200,000 10/19/20 S WRTPUT 2622			0	0	0			
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200,000 1 TOTAL SELLS			0	0	0			
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200,000 SECURITY TOTAL			0	0	0			
010782IR CREDIT DEFAULT SWAP INDEX OP			0	0	0			
PUT SCTY EX 01/20/2021			0	0	0			
BROKER 101032 BANK OF AMERICA			0	0	0			
200,000 10/19/20 S WRTPUT 2625 EUR			0	0	0			
200,000 10/20/20 S WRTPUT 2635 EUR			0	0	0			
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400,000 2 TOTAL SELLS			0	0	0			
-----			-----	-----	-----			
400,000 SECURITY TOTAL			0	0	0			
010787IR CREDIT DEFAULT SWAP INDEX OP			0	0	0			
PUT SCTY EX 01/20/2021			0	0	0			
BROKER 115691 DEUTSCHE BANK AG			0	0	0			
300,000 10/26/20 S WRTPUT 2723 EUR			0	0	0			
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300,000 1 TOTAL SELLS			0	0	0			
-----			-----	-----	-----			
300,000 SECURITY TOTAL			0	0	0			
010793IR CREDIT DEFAULT SWAP INDEX OP			0	0	0			
PUT SCTY EX 01/20/2021			0	0	0			
BROKER 348768 GOLDMAN SACHS GROUP INC			0	0	0			
100,000 11/05/20 S WRTPUT 2845			0	0	0			
-----			-----	-----	-----			
100,000 1 TOTAL SELLS			0	0	0			
-----			-----	-----	-----			
100,000 SECURITY TOTAL			0	0	0			
010797IR CREDIT DEFAULT SWAP INDEX OP			0	0	0			
PUT SCTY EX 02/17/2021			0	0	0			
BROKER 115691 DEUTSCHE BANK AG			0	0	0			
200,000 11/13/20 S WRTPUT 3065			0	0	0			
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200,000 1 TOTAL SELLS			0	0	0			
-----			-----	-----	-----			
200,000 SECURITY TOTAL			0	0	0			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
010805IR	CREDIT DEFAULT SWAP INDEX OP	.00						
	PUT SCTY	EX 02/17/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC							
200,000	11/18/20	S WRTPUT	3092 EUR	.00006	0	143	143	0

200,000	1	TOTAL SELLS			0	143	143	0

200,000	SECURITY TOTAL				0	143	143	0
010806IR	CREDIT DEFAULT SWAP INDEX OP	.00						
	PUT SCTY	EX 02/17/2021	1					
BROKER 348768	GOLDMAN SACHS GROUP INC							
200,000	11/18/20	S WRTPUT	3094 EUR	.00009	0	214	214	0

200,000	1	TOTAL SELLS			0	214	214	0

200,000	SECURITY TOTAL				0	214	214	0
010827IR	CREDIT DEFAULT SWAP INDEX OP	.00						
	PUT SCTY	EX 02/17/2021	1					
BROKER 116646	MORGAN STANLEY							
300,000	12/07/20	S WRTPUT	3304	.00010	0	300	300	0

300,000	1	TOTAL SELLS			0	300	300	0

300,000	SECURITY TOTAL				0	300	300	0
010828IR	CREDIT DEFAULT SWAP INDEX OP	.00						
	PUT SCTY	EX 02/17/2021	1					
BROKER 116646	MORGAN STANLEY							
300,000	12/07/20	S WRTPUT	3303	.00005	0	161	161	0

300,000	1	TOTAL SELLS			0	161	161	0

300,000	SECURITY TOTAL				0	161	161	0
010829IR	CREDIT DEFAULT SWAP INDEX OP	.00						
	PUT SCTY	EX 03/17/2021	1					
BROKER 100169	BARCLAYS PLC							
200,000	12/08/20	S WRTPUT	3316 EUR	.00012	0	279	279	0

200,000	1	TOTAL SELLS			0	279	279	0

200,000	SECURITY TOTAL				0	279	279	0

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					SELLING PRICE				
010833IR	CREDIT DEFAULT SWAP INDEX OP	.00							
	PUT SCTY	EX 03/17/2021	1						
BROKER 116646	MORGAN STANLEY								
200,000	12/14/20	S WRTPUT	3409		.0013	0	250	250	0

200,000	1	TOTAL SELLS				0	250	250	0

200,000		SECURITY TOTAL				0	250	250	0
010840IR	CREDIT DEFAULT SWAP INDEX OP	.00							
	PUT SCTY	EX 04/21/2021	1						
BROKER 100169	BARCLAYS PLC								
200,000	12/17/20	S WRTPUT	3483 EUR		.0014	0	331	331	0

200,000	1	TOTAL SELLS				0	331	331	0

200,000		SECURITY TOTAL				0	331	331	0
010841IR	CREDIT DEFAULT SWAP INDEX OP	.00							
	PUT SCTY	EX 04/21/2021	1						
BROKER 100169	BARCLAYS PLC								
200,000	12/17/20	S WRTPUT	3485 EUR		.0005	0	110	110	0

200,000	1	TOTAL SELLS				0	110	110	0

200,000		SECURITY TOTAL				0	110	110	0
010844IR	CREDIT DEFAULT SWAP INDEX OP	.00							
	PUT SCTY	EX 04/21/2021	1						
BROKER 100169	BARCLAYS PLC								
100,000	12/18/20	S WRTPUT	3514 EUR		.0013	0	162	162	0

100,000	1	TOTAL SELLS				0	162	162	0

100,000		SECURITY TOTAL				0	162	162	0
010630IR	CREDIT DEFAULT SWAP INDEX OP	.01							
	PUT SCTY	EX 09/16/2020	1						
BROKER 101032	BANK OF AMERICA								
200,000	06/23/20	S WRTPUT	1290 EUR		.0017	0	391	391	0
200,000	09/16/20	B BBKPUT	2274 EUR		.0000	0	391	0	391

200,000	1	TOTAL BUYS				0	391	0	391
200,000	1	TOTAL SELLS				0	391	391	0

400,000		SECURITY TOTAL				0	782	391	391

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,098 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
010632IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 10/21/2020			1					
BROKER 115691 DEUTSCHE BANK AG								
300,000 06/26/20 S WRTPUT 1347 EUR			.0022	0	739	739	0	
300,000 10/21/20 B BBKPUT 2667 EUR			.0000	0	739	0	739	

300,000 1 TOTAL BUYS				0	739	0	739	
300,000 1 TOTAL SELLS				0	739	739	0	

600,000 SECURITY TOTAL				0	1,478	739	739	
010634IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 08/19/2020			1					
BROKER 101032 BANK OF AMERICA								
200,000 06/29/20 S WRTPUT 1354			.0014	0	280	280	0	
200,000 08/19/20 B BBKPUT 2064			.0000	0	280	0	280	

200,000 1 TOTAL BUYS				0	280	0	280	
200,000 1 TOTAL SELLS				0	280	280	0	

400,000 SECURITY TOTAL				0	560	280	280	
010651IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 07/22/20 S WRTPUT 1706			.0017	0	516	516	0	
300,000 10/21/20 B BBKPUT 2661			.0000	0	516	0	516	

300,000 1 TOTAL BUYS				0	516	0	516	
300,000 1 TOTAL SELLS				0	516	516	0	

600,000 SECURITY TOTAL				0	1,032	516	516	
010659IR CREDIT DEFAULT SWAP INDEX OP			.01					
PUT SCTY EX 10/21/2020			1					
BROKER 101032 BANK OF AMERICA								
300,000 07/28/20 S WRTPUT 1764			.0018	0	540	540	0	
300,000 10/21/20 B BBKPUT 2662			.0000	0	540	0	540	

300,000 1 TOTAL BUYS				0	540	0	540	
300,000 1 TOTAL SELLS				0	540	540	0	

600,000 SECURITY TOTAL				0	1,080	540	540	

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875%					
SEMI-ANN. 4.875% 05/15/2045					
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL				
20,000	01/22/20 B BUY 864	127.1980	0	25,440	25,440 0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC				
20,000	02/03/20 S SELL 1041	130.1120	0	25,440	26,022 583
BROKER 0000059	GOLDMAN SACHS				
25,000	02/06/20 B BUY 1093	127.8110	0	31,953	31,953 0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)				
25,000	08/26/20 S SELL 5537	137.7710	0	31,953	34,443 2,490
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45,000	2 TOTAL BUYS		0	57,393	57,393 0
45,000	2 TOTAL SELLS		0	57,393	60,465 3,073
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90,000	SECURITY TOTAL		0	114,786	117,858 3,073
22822VAU5 CROWN CASTLE INTERNATIONAL CORP CALLABLE NOTES					
SEMI-ANN. 3.250% 01/15/2051					
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED				
100,000	06/04/20 B BUY 1199	99.7860	0	99,786	99,786 0
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100,000	1 TOTAL BUYS		0	99,786	99,786 0
-----		-----	-----	-----	-----
100,000	SECURITY TOTAL		0	99,786	99,786 0
126408HQ9 CSX CORP CALLABLE NOTES FIXED 2.4% 15/FEB/2030 USD					
SEMI-ANN. 2.400% 02/15/2030					
BROKER 0000059	GOLDMAN SACHS				
115,000	07/28/20 B BUY 4863	107.6890	0	123,842	123,842 0
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115,000	1 TOTAL BUYS		0	123,842	123,842 0
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115,000	SECURITY TOTAL		0	123,842	123,842 0
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050					
SEMI-ANN. 3.950% 05/01/2050					
BROKER 0000059	GOLDMAN SACHS				
40,000	03/04/20 B BUY 1851	118.4360	0	47,374	47,374 0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC				
75,000	05/13/20 S SELL 3267	113.1240	0	84,031	84,843 812
BROKER 0461715	FIRST UNION CAPITAL MARKETS				
30,000	05/14/20 S SELL 3301	114.9860	0	33,612	34,496 883
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40,000	1 TOTAL BUYS		0	47,374	47,374 0
105,000	2 TOTAL SELLS		0	117,643	119,339 1,695
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145,000	SECURITY TOTAL		0	165,017	166,713 1,695

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
126650DP2	CVS HEALTH CORP CALLABLE NOTES FIXED 2.7%				
	SEMI-ANN. 2.700% 08/21/2040				
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
25,000	10/09/20 B BUY 6682	96.0280	0	24,007	24,007 0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
140,000	10/21/20 B BUY 6942	95.8430	0	134,180	134,180 0
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165,000	2 TOTAL BUYS		0	158,187	158,187 0
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165,000	SECURITY TOTAL		0	158,187	158,187 0
126650DG2	CVS HEALTH CORP CALLABLE NOTES FIXED 3.25%				
	SEMI-ANN. 3.250% 08/15/2029				
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION				
110,000	03/02/20 S SELL 1763	106.0450	0	111,797	116,650 4,852
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110,000	1 TOTAL SELLS		0	111,797	116,650 4,852
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110,000	SECURITY TOTAL		0	111,797	116,650 4,852
126650DJ6	CVS HEALTH CORP CALLABLE NOTES FIXED 3.75%				
	SEMI-ANN. 3.750% 04/01/2030				
BROKER 0000059	GOLDMAN SACHS				
75,000	03/27/20 B BUY 477	100.5070	0	75,380	75,380 0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				
75,000	11/17/20 S SELL 1477	115.1480	0	75,357	86,361 11,004
-----		-----	-----	-----	-----
75,000	1 TOTAL BUYS		0	75,380	75,380 0
75,000	1 TOTAL SELLS		0	75,357	86,361 11,004
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150,000	SECURITY TOTAL		0	150,737	161,741 11,004
126650DK3	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%				
	SEMI-ANN. 4.125% 04/01/2040				
BROKER 0000059	GOLDMAN SACHS				
110,000	09/10/20 B BUY 5802	117.0270	0	128,730	128,730 0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION				
35,000	09/11/20 B BUY 5823	116.8020	0	40,881	40,881 0
BROKER 0000190	JEFFERIES & COMPANY, INC.				
25,000	10/22/20 B BUY 6964	113.9910	0	28,498	28,498 0
BROKER 0785824	MARKETAXESS CORPORATION				
30,000	11/05/20 S SELL 7290	117.9460	0	34,960	35,384 424
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170,000	3 TOTAL BUYS		0	198,109	198,109 0
30,000	1 TOTAL SELLS		0	34,960	35,384 424
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200,000	SECURITY TOTAL		0	233,069	233,493 424

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
100,000	02/05/20 S SELL	184	110.4560	0	109,175	110,456	1,281
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
100,000	03/13/20 B BUY	410	110.0250	0	110,025	110,025	0
BROKER 0000059	GOLDMAN SACHS						
100,000	03/27/20 B BUY	478	104.4100	0	104,410	104,410	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
100,000	11/20/20 S SELL	1493	117.7190	0	107,065	117,719	10,654
BROKER 0800219	CORPORATE REORGANIZATIONS						
76,000	12/22/20 S TEND	1642	118.7370	0	81,307	90,240	8,933

200,000	2	TOTAL BUYS		0	214,435	214,435	0
276,000	3	TOTAL SELLS		0	297,547	318,415	20,868

476,000	SECURITY TOTAL			0	511,982	532,850	20,868
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
140,000	01/17/20 B BUY	825	115.4840	0	161,678	161,678	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
40,000	02/12/20 B BUY	1214	117.6030	0	47,041	47,041	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
300,000	02/24/20 S SELL	1531	118.5280	0	349,210	355,584	6,374
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	02/28/20 B BUY	1730	117.8850	0	47,154	47,154	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
65,000	03/02/20 B BUY	1764	118.7760	0	77,204	77,204	0
55,000	03/03/20 B BUY	1822	120.1800	0	66,099	66,099	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
85,000	04/06/20 B BUY	2513	109.9060	0	93,420	93,420	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
85,000	04/06/20 B BUY	2515	109.6410	0	93,195	93,195	0
105,000	04/29/20 S SELL	3000	119.4260	0	120,978	125,397	4,419
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
230,000	05/20/20 S SELL	3441	122.2960	0	264,999	281,281	16,282
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	05/27/20 S SELL	3604	122.1710	0	46,087	48,868	2,782
BROKER 0000059	GOLDMAN SACHS						
115,000	09/10/20 S SELL	5797	123.2980	0	132,500	141,793	9,293
BROKER 0000190	JEFFERIES & COMPANY, INC.						
35,000	10/06/20 S SELL	6515	122.2110	0	40,326	42,774	2,448
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
25,000	10/08/20S SELL	6614	122.7780	0	28,804	30,695	1,890
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
25,000	10/22/20	S SELL	6968	120.9650	0	28,804	30,241	1,437	
BROKER 0000059	GOLDMAN SACHS								
125,000	11/03/20	B BUY	7212	121.5870	0	151,984	151,984	0	
35,000	11/19/20	S SELL	7543	126.3430	0	42,248	44,220	1,972	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
15,000	11/19/20	S SELL	7545	126.5130	0	18,106	18,977	871	
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635,000	8	TOTAL BUYS			0	737,775	737,775	0	
925,000	10	TOTAL SELLS			0	1,072,062	1,119,830	47,768	
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1,560,000	SECURITY TOTAL				0	1,809,837	1,857,605	47,768	
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048									
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
100,000	01/15/20	B BUY	743	119.2090	0	119,209	119,209	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
15,000	01/15/20	B BUY	761	119.5530	0	17,933	17,933	0	
BROKER 0000059	GOLDMAN SACHS								
115,000	01/17/20	S SELL	826	119.8730	0	137,142	137,854	712	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
50,000	01/24/20	B BUY	899	121.3740	0	60,687	60,687	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
45,000	01/29/20	B BUY	949	121.1560	0	54,520	54,520	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
75,000	01/31/20	S SELL	1018	121.0550	0	90,953	90,791	(162)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
120,000	02/05/20	B BUY	1068	121.1880	0	145,426	145,426	0	
40,000	02/07/20	S SELL	1110	121.9060	0	48,480	48,762	282	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
30,000	02/12/20	S SELL	1215	122.4520	0	36,360	36,736	376	
30,000	02/24/20	B BUY	1563	123.7080	0	37,112	37,112	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
30,000	02/27/20	B BUY	1716	121.7050	0	36,512	36,512	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
30,000	02/28/20	S SELL	1728	123.0620	0	36,569	36,919	350	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
40,000	03/03/20	S SELL	1823	126.2070	0	48,758	50,483	1,725	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
60,000	03/05/20	S SELL	1911	127.0890	0	73,137	76,253	3,116	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
165,000	05/20/20	B BUY	3439	129.0720	0	212,969	212,969	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
30,000	05/27/20	B BUY	3605	128.0950	0	38,429	38,429	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
135,000	07/09/20	S SELL	4478	134.3800	0	174,044	181,413	7,369	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,106 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
60,000	08/10/20	S SELL	5148	139.1730	0	77,353	83,504	6,151
30,000	08/17/20	B BUY	5256	132.3710	0	39,711	39,711	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
30,000	08/26/20	S SELL	5529	131.2100	0	39,711	39,363	(348)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
60,000	09/04/20	B BUY	5738	129.1750	0	77,505	77,505	0
BROKER 0000059	GOLDMAN SACHS							
60,000	09/25/20	B BUY	6241	127.4990	0	76,499	76,499	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
20,000	10/08/20	B BUY	6616	128.9870	0	25,797	25,797	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
40,000	10/09/20	S SELL	6666	128.4430	0	51,372	51,377	5
100,000	10/16/20	S SELL	6828	129.2870	0	128,430	129,287	857
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
50,000	12/11/20	B BUY	8181	133.3830	0	66,692	66,692	0
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805,000	14	TOTAL BUYS		0	1,009,001	1,009,001		0
755,000	12	TOTAL SELLS		0	942,309	962,742		20,433
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1,560,000	SECURITY TOTAL			0	1,951,310	1,971,743		20,433
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 07/20/2045								
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
25,000	09/25/20	B BUY	6242	126.3150	0	31,579	31,579	0
BROKER 0000059	GOLDMAN SACHS							
25,000	11/06/20	S SELL	7337	132.9540	0	31,579	33,239	1,660
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	12/03/20	B BUY	7928	132.3410	0	46,319	46,319	0
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60,000	2	TOTAL BUYS		0	77,898	77,898		0
25,000	1	TOTAL SELLS		0	31,579	33,239		1,660
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85,000	SECURITY TOTAL			0	109,477	111,137		1,660
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/05/2043								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
55,000	05/11/20	S SELL	3204	120.4440	0	65,689	66,244	556
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55,000	1	TOTAL SELLS		0	65,689	66,244		556
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55,000	SECURITY TOTAL			0	65,689	66,244		556

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
235851AV4	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050						
	SEMI-ANN. 2.600% 10/01/2050						
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
100,000	09/29/20 B BUY 6357	98.9700	0	98,970	98,970	0	
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100,000	1 TOTAL BUYS		0	98,970	98,970	0	
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100,000	SECURITY TOTAL		0	98,970	98,970	0	
237194AM7	DARDEN RESTAURANTS INC BOND FIXED 4.55% 02/15/2048						
	SEMI-ANN. 4.550% 02/15/2048						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	10/02/20 S SELL 6451	99.4060	0	25,371	24,852	(519)	
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25,000	1 TOTAL SELLS		0	25,371	24,852	(519)	
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25,000	SECURITY TOTAL		0	25,371	24,852	(519)	
24703DBB6	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES						
	SEMI-ANN. 5.850% 07/15/2025						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	04/03/20 B BUY 521	99.8630	0	24,966	24,966	0	
25,000	11/18/20 S SELL 1481	118.8390	0	24,970	29,710	4,739	
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25,000	1 TOTAL BUYS		0	24,966	24,966	0	
25,000	1 TOTAL SELLS		0	24,970	29,710	4,739	
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50,000	SECURITY TOTAL		0	49,936	54,676	4,739	
24703DBC4	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES						
	SEMI-ANN. 6.100% 07/15/2027						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	04/03/20 B BUY 520	99.7620	0	24,941	24,941	0	
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25,000	1 TOTAL BUYS		0	24,941	24,941	0	
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25,000	SECURITY TOTAL		0	24,941	24,941	0	
25272KAR4	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES						
	SEMI-ANN. 8.350% 07/15/2046						
BROKER 0000059	GOLDMAN SACHS						
40,000	11/09/20 B BUY 7350	141.7910	0	56,716	56,716	0	
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40,000	1 TOTAL BUYS		0	56,716	56,716	0	
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40,000	SECURITY TOTAL		0	56,716	56,716	0	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
5F5442B	DELTA AIR LINES TL 1L B 24736CBM5								
	SEMI-ANN. 0.000% 04/27/2023								
BROKER 0800102	MEMO								
100,000	04/27/20 B BUY 1025	97.0000	0	97,000	97,000	0			
(100,000)	04/27/20 B RBUY 1105	97.0000	0	(97,000)	(97,000)	0			
100,000	04/27/20 B RBBUY 1106	96.8965	0	96,896	96,896	0			
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100,000	1 TOTAL BUYS		0	96,896	96,896	0			
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100,000	SECURITY TOTAL		0	96,896	96,896	0			
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND								
	SEMI-ANN. 9.250% 06/01/2032								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
40,000	06/02/20 S SELL 3765	164.2190	0	63,635	65,688	2,053			
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
15,000	09/30/20 S SELL 6404	169.2240	0	23,863	25,384	1,521			
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
25,000	09/30/20 S SELL 6405	168.7040	0	39,772	42,176	2,404			
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80,000	3 TOTAL SELLS		0	127,270	133,248	5,978			
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80,000	SECURITY TOTAL		0	127,270	133,248	5,978			
25278XAN9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%								
	SEMI-ANN. 3.500% 12/01/2029								
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH								
50,000	01/31/20 S SELL 1017	100.9660	0	50,880	50,483	(397)			
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
60,000	09/25/20 B BUY 6240	95.6100	0	57,366	57,366	0			
BROKER 0019448	MSTC ACCRU								
20,000	10/21/20 S SELL 6901	101.1570	0	19,122	20,231	1,109			
BROKER 0004382	CIBC WORLD MARKETS CORP.								
40,000	11/03/20 S SELL 7199	99.7980	0	38,244	39,919	1,675			
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60,000	1 TOTAL BUYS		0	57,366	57,366	0			
110,000	3 TOTAL SELLS		0	108,246	110,633	2,387			
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170,000	SECURITY TOTAL		0	165,612	167,999	2,387			
25470DAD1	DISCOVERY COMMUNICATIONS LLC CALLABLE BOND FIXED								
	SEMI-ANN. 6.350% 06/01/2040								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
40,000	04/08/20 B BUY 2572	114.0910	0	45,636	45,636	0			
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
40,000	04/22/20 S SELL 2879	125.4500	0	45,636	50,180	4,544			
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,109 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
40,000	1	TOTAL BUYS		0	45,636	45,636	0
40,000	1	TOTAL SELLS		0	45,636	50,180	4,544
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80,000		SECURITY TOTAL		0	91,272	95,816	4,544
25470DAJ8 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED							
SEMI-ANN. 4.875% 04/01/2043							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
10,000	04/08/20	B BUY 2581	97.8750	0	9,788	9,788	0
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10,000	1	TOTAL BUYS		0	9,788	9,788	0
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10,000		SECURITY TOTAL		0	9,788	9,788	0
25470DAS8 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.000% 09/20/2037							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000	04/08/20	B BUY 2574	101.3230	0	35,463	35,463	0
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
35,000	04/23/20	S SELL 2895	111.5650	0	35,463	39,048	3,585
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35,000	1	TOTAL BUYS		0	35,463	35,463	0
35,000	1	TOTAL SELLS		0	35,463	39,048	3,585
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70,000		SECURITY TOTAL		0	70,926	74,511	3,585
25470DAT6 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.200% 09/20/2047							
BROKER 0000059 GOLDMAN SACHS							
65,000	08/31/20	B BUY 5631	119.7920	0	77,865	77,865	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
65,000	11/10/20	S SELL 7407	123.5390	0	77,865	80,300	2,436
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65,000	1	TOTAL BUYS		0	77,865	77,865	0
65,000	1	TOTAL SELLS		0	77,865	80,300	2,436
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130,000		SECURITY TOTAL		0	155,730	158,165	2,436
25470DBG3 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED							
SEMI-ANN. 5.300% 05/15/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000	03/25/20	B BUY 2291	98.7070	0	44,418	44,418	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000	04/08/20	S SELL 2576	104.0040	0	44,418	46,802	2,384
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45,000	1	TOTAL BUYS		0	44,418	44,418	0
45,000	1	TOTAL SELLS		0	44,418	46,802	2,384

FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,110	
SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
-----		-----	-----	-----	-----	-----
90,000 SECURITY TOTAL			0	88,836	91,220	2,384
25470DBH1 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 4.650% 05/15/2050						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
160,000 05/07/20 B BUY 3172		99.8720	0	159,795	159,795	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
90,000 06/10/20 S SELL 3924		114.0880	0	89,885	102,679	12,794
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160,000 1 TOTAL BUYS			0	159,795	159,795	0
90,000 1 TOTAL SELLS			0	89,885	102,679	12,794
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250,000 SECURITY TOTAL			0	249,680	262,474	12,794
25470DBK4 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 4.000% 09/15/2055						
BROKER 0800219 CORPORATE REORGANIZATIONS						
0 09/30/20 S RGAIN 2449		.0000	0	0	968	968
0 09/30/20 S RGAIN 6480		.0000	0	0	797	797
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0 2 TOTAL SELLS			0	0	1,765	1,765
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0 SECURITY TOTAL			0	0	1,765	1,765
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 04/03/2050						
BROKER 0000190 JEFFERIES & COMPANY, INC.						
20,000 07/14/20 B BUY 4534		124.4310	0	24,886	24,886	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
20,000 11/18/20 S SELL 7498		125.8840	0	24,886	25,177	291
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20,000 1 TOTAL BUYS			0	24,886	24,886	0
20,000 1 TOTAL SELLS			0	24,886	25,177	291
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40,000 SECURITY TOTAL			0	49,772	50,063	291
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%						
SEMI-ANN. 4.700% 12/01/2044						
BROKER 0671040 MARKETAXESS CORP						
45,000 04/08/20 B BUY 2566		107.8850	0	48,548	48,548	0
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45,000 1 TOTAL BUYS			0	48,548	48,548	0
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45,000 SECURITY TOTAL			0	48,548	48,548	0

FD495	INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,111
SCHEDULE H (FORM 5500 - 4J-3)					C 0678001
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD	THROUGH		DECEMBER 31,2020	
DESCRIPTION OF ASSET	BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND	SELLING PRICE				OR (LOSS)
SEMI-ANN. 5.100% 06/01/2065					
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)					
70,000 02/26/20 S SELL 1670	143.1310	0	93,358	100,192	6,833
BROKER 0000190 JEFFERIES & COMPANY, INC.					
20,000 03/04/20 S SELL 1880	148.8380	0	26,674	29,768	3,094
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC					
30,000 07/16/20 S SELL 4632	158.6080	0	40,011	47,582	7,572
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
15,000 09/23/20 S SELL 6126	156.5420	0	20,005	23,481	3,476
BROKER 0000059 GOLDMAN SACHS					
60,000 11/09/20 S SELL 7373	150.9450	0	80,021	90,567	10,546

195,000 5 TOTAL SELLS		0	260,069	291,590	31,521

195,000 SECURITY TOTAL		0	260,069	291,590	31,521
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%					
SEMI-ANN. 3.600% 11/15/2050					
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC					
105,000 08/17/20 B BUY 5255	99.2600	0	104,223	104,223	0
BROKER 0000059 GOLDMAN SACHS					
20,000 10/07/20 S SELL 6563	102.6620	0	19,852	20,532	680
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
45,000 11/05/20 S SELL 7280	109.2650	0	44,667	49,169	4,502
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 11/05/20 S SELL 7283	109.4070	0	39,704	43,763	4,059

105,000 1 TOTAL BUYS		0	104,223	104,223	0
105,000 3 TOTAL SELLS		0	104,223	113,464	9,241

210,000 SECURITY TOTAL		0	208,446	217,687	9,241
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375%					
SEMI-ANN. 4.375% 11/15/2042					
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
30,000 05/29/20 S SELL 3677	109.5600	0	32,045	32,868	823

30,000 1 TOTAL SELLS		0	32,045	32,868	823

30,000 SECURITY TOTAL		0	32,045	32,868	823
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.8%					
SEMI-ANN. 4.800% 05/15/2049					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
50,000 08/05/20 B BUY 5089	126.3370	0	63,169	63,169	0

JPMorgan Investor Services **J.P.Morgan**

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
26441CAP0 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 12/15/2045									
BROKER 0000059 GOLDMAN SACHS									
75,000	03/04/20	B BUY	1867	126.5330	0	94,900	94,900	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
75,000	04/20/20	S SELL	2844	128.8970	0	94,900	96,673	1,773	

75,000	1	TOTAL BUYS		0		94,900	94,900	0	
75,000	1	TOTAL SELLS		0		94,900	96,673	1,773	

150,000	SECURITY TOTAL			0		189,800	191,573	1,773	
26444HAH4 DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 12/01/2029									
BROKER 0000059 GOLDMAN SACHS									
130,000	05/12/20	S SELL	3250	104.9700	0	129,656	136,461	6,806	

130,000	1	TOTAL SELLS		0		129,656	136,461	6,806	

130,000	SECURITY TOTAL			0		129,656	136,461	6,806	
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 07/15/2048									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
40,000	02/05/20	S SELL	1066	118.9750	0	46,167	47,590	1,423	

40,000	1	TOTAL SELLS		0		46,167	47,590	1,423	

40,000	SECURITY TOTAL			0		46,167	47,590	1,423	
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
10,000	03/10/20	B BUY	2010	97.9890	0	9,799	9,799	0	
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL									
35,000	03/10/20	B BUY	2012	97.3570	0	34,075	34,075	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
95,000	03/10/20	B BUY	2019	99.8770	0	94,883	94,883	0	
BROKER 0000059 GOLDMAN SACHS									
70,000	03/18/20	S SELL	2183	80.1650	0	69,379	56,116	(13,263)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
40,000	08/13/20	B BUY	5201	107.9590	0	43,184	43,184	0	

180,000	4	TOTAL BUYS		0		181,941	181,941	0	
70,000	1	TOTAL SELLS		0		69,379	56,116	(13,263)	

250,000	SECURITY TOTAL			0		251,320	238,057	(13,263)	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,114 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	VALUE OF	COST OF ASSET		
			SELLING PRICE	EXPENSES	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.75%							
SEMI-ANN. 3.750% 05/15/2046							
BROKER 0938126 FBS INVESTMENT SERVICES INC							
235,000 02/24/20 S SELL 1558			113.4120	0	260,588	266,518	
						5,930	
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235,000 1 TOTAL SELLS				0	260,588	266,518	
						5,930	
-----			-----	-----	-----	-----	
235,000 SECURITY TOTAL				0	260,588	266,518	
						5,930	
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%							
SEMI-ANN. 4.200% 03/15/2042							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000 01/13/20 B BUY 718			112.1750	0	33,653	33,653	
						0	
-----			-----	-----	-----	-----	
30,000 1 TOTAL BUYS				0	33,653	33,653	
						0	
-----			-----	-----	-----	-----	
30,000 SECURITY TOTAL				0	33,653	33,653	
						0	
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED							
SEMI-ANN. 4.375% 03/30/2044							
BROKER 0000059 GOLDMAN SACHS							
50,000 10/07/20 B BUY 6576			125.6760	0	62,838	62,838	
						0	
50,000 12/11/20 B BUY 8198			129.3270	0	64,664	64,664	
						0	
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100,000 2 TOTAL BUYS				0	127,502	127,502	
						0	
-----			-----	-----	-----	-----	
100,000 SECURITY TOTAL				0	127,502	127,502	
						0	
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%							
SEMI-ANN. 3.700% 10/15/2046							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000 10/08/20 B BUY 6626			116.4670	0	40,763	40,763	
						0	
BROKER 0000059 GOLDMAN SACHS							
35,000 12/11/20 S SELL 8201			121.7400	0	40,763	42,609	
						1,846	
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35,000 1 TOTAL BUYS				0	40,763	40,763	
						0	
35,000 1 TOTAL SELLS				0	40,763	42,609	
						1,846	
-----			-----	-----	-----	-----	
70,000 SECURITY TOTAL				0	81,526	83,372	
						1,846	
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15%							
SEMI-ANN. 4.150% 12/01/2044							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
65,000 04/20/20 B BUY 2847			122.6530	0	79,724	79,724	
						0	
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65,000 1 TOTAL BUYS				0	79,724	79,724	
						0	
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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE					
26442TAG2	65,000	SECURITY TOTAL		0	79,724	79,724	0
DUKE UNIVERSITY CALLABLE BOND FIXED 2.757% SEMI-ANN. 2.757% 10/01/2050							
BROKER 0505180	210,000	BARCLAYS CAPITAL INC FIXED INCOME					
	05/12/20 B BUY	3259	100.0000	0	210,000	210,000	0
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	210,000	1 TOTAL BUYS		0	210,000	210,000	0
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26442TAH0	210,000	SECURITY TOTAL		0	210,000	210,000	0
DUKE UNIVERSITY CALLABLE BOND FIXED 2.832% SEMI-ANN. 2.832% 10/01/2055							
BROKER 0003905	45,000	RAYMOND JAMES & ASSOCIATES, INC/FI					
	11/06/20 B BUY	7333	105.2850	0	47,378	47,378	0
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	45,000	1 TOTAL BUYS		0	47,378	47,378	0
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26443CAA1	45,000	SECURITY TOTAL		0	47,378	47,378	0
DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND SEMI-ANN. 3.920% 06/01/2047							
BROKER 0802181	20,000	JPMORGAN SECURITIES INC (BIDL)					
	08/13/20 S SELL	5204	130.4250	0	22,164	26,085	3,921
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	20,000	1 TOTAL SELLS		0	22,164	26,085	3,921
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26078JAE0	20,000	SECURITY TOTAL		0	22,164	26,085	3,921
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319% SEMI-ANN. 5.319% 11/15/2038							
BROKER 0000059	20,000	GOLDMAN SACHS					
	02/25/20 B BUY	1586	122.4070	0	24,481	24,481	0
BROKER 0671040	70,000	MARKETAXESS CORP					
	03/03/20 B BUY	1770	121.8170	0	85,272	85,272	0
BROKER 0000059	45,000	GOLDMAN SACHS					
	05/14/20 S SELL	3307	119.0000	0	54,133	53,550	(583)
BROKER 0671040	30,000	MARKETAXESS CORP					
	06/04/20 S SELL	3830	127.1490	0	36,089	38,145	2,056
BROKER 0000505	60,000	MORGAN STANLEY & CO. INCORPORATED					
	08/04/20 S SELL	5061	134.3570	0	72,178	80,614	8,436
BROKER 0802181	60,000	JPMORGAN SECURITIES INC (BIDL)					
	09/29/20 B BUY	6342	127.6810	0	76,609	76,609	0
BROKER 0581199	75,000	BNP PARIBAS SECURITIES BOND					
	10/20/20 S SELL	6891	129.6710	0	92,121	97,253	5,132
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	150,000	3 TOTAL BUYS		0	186,362	186,362	0

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
55,000 04/15/20 S SELL 2744	89.3220	0	58,538	49,127	(9,411)
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55,000 1 TOTAL SELLS		0	58,538	49,127	(9,411)
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55,000 SECURITY TOTAL		0	58,538	49,127	(9,411)
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
20,000 02/06/20 B BUY 1087	109.3490	0	21,870	21,870	0
BROKER 0000059 GOLDMAN SACHS					
20,000 11/06/20 S SELL 7311	100.2600	0	21,870	20,052	(1,818)
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20,000 1 TOTAL BUYS		0	21,870	21,870	0
20,000 1 TOTAL SELLS		0	21,870	20,052	(1,818)
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40,000 SECURITY TOTAL		0	43,740	41,922	(1,818)
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2038					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 12/01/20 S SELL 7876	110.2760	0	46,090	44,110	(1,980)
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH					
165,000 12/08/20 S SELL 8095	110.0990	0	190,123	181,663	(8,459)
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205,000 2 TOTAL SELLS		0	236,213	225,773	(10,439)
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205,000 SECURITY TOTAL		0	236,213	225,773	(10,439)
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 10/01/2043					
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC					
30,000 12/10/20 S SELL 8161	110.8230	0	33,511	33,247	(264)
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30,000 1 TOTAL SELLS		0	33,511	33,247	(264)
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30,000 SECURITY TOTAL		0	33,511	33,247	(264)
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/15/2050					
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
70,000 01/07/20 B BUY 656	99.9140	0	69,940	69,940	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 01/22/20 S SELL 871	103.3050	0	69,940	72,314	2,374

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
			SELLING PRICE						
	70,000	1	TOTAL BUYS	0	69,940		69,940		0
	70,000	1	TOTAL SELLS	0	69,940		72,314		2,374
	140,000		SECURITY TOTAL	0	139,880		142,254		2,374
29273RAR0			ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042						
BROKER 0802181			JPMORGAN SECURITIES INC (BIDL)						
	25,000	04/30/20	S SELL 3031	101.6530	0	29,738	25,413		(4,324)
BROKER 0000505			MORGAN STANLEY & CO. INCORPORATED						
	25,000	07/08/20	B BUY 4436	107.7310	0	26,933	26,933		0
	25,000	1	TOTAL BUYS	0	26,933		26,933		0
	25,000	1	TOTAL SELLS	0	29,738		25,413		(4,324)
	50,000		SECURITY TOTAL	0	56,671		52,346		(4,324)
29366MAB4			ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65% SEMI-ANN. 2.650% 06/15/2051						
BROKER 0802181			JPMORGAN SECURITIES INC (BIDL)						
	55,000	09/08/20	B BUY 5750	99.6050	0	54,783	54,783		0
	55,000	1	TOTAL BUYS	0	54,783		54,783		0
	55,000		SECURITY TOTAL	0	54,783		54,783		0
29364GAK9			ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050						
BROKER 0000059			GOLDMAN SACHS						
	55,000	05/13/20	B BUY 3284	98.4000	0	54,120	54,120		0
BROKER 0002352			RBC CAPITAL MARKETS CORPORATION						
	55,000	07/30/20	S SELL 4933	123.0670	0	54,120	67,687		13,567
	55,000	1	TOTAL BUYS	0	54,120		54,120		0
	55,000	1	TOTAL SELLS	0	54,120		67,687		13,567
	110,000		SECURITY TOTAL	0	108,240		121,807		13,567
29364WBC1			ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 04/01/2050						
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
	25,000	09/15/20	B BUY 5878	130.2960	0	32,574	32,574		0
	25,000	1	TOTAL BUYS	0	32,574		32,574		0
	25,000		SECURITY TOTAL	0	32,574		32,574		0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,122 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
29365TAK0 ENTERGY TEXAS INC CALLABLE BOND FIXED 1.75% SEMI-ANN. 1.750% 03/15/2031							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
185,000	09/28/20	B BUY 6298	99.6300	0	184,316	184,316	0
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185,000	1	TOTAL BUYS		0	184,316	184,316	0
-----			-----		-----		-----
185,000		SECURITY TOTAL		0	184,316	184,316	0
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2043							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000	02/25/20	S SELL 1575	114.5580	0	38,520	40,095	1,576
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35,000	1	TOTAL SELLS		0	38,520	40,095	1,576
-----			-----		-----		-----
35,000		SECURITY TOTAL		0	38,520	40,095	1,576
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 03/15/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000	02/25/20	B BUY 1576	119.9480	0	41,982	41,982	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000	05/13/20	B BUY 3272	103.7370	0	46,682	46,682	0
-----			-----		-----		-----
80,000	2	TOTAL BUYS		0	88,664	88,664	0
-----			-----		-----		-----
80,000		SECURITY TOTAL		0	88,664	88,664	0
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.100% 02/15/2045							
BROKER 0000059 GOLDMAN SACHS							
25,000	03/24/20	B BUY 2262	87.2170	0	21,804	21,804	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000	10/19/20	S SELL 6837	119.6150	0	21,804	29,904	8,100
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25,000	1	TOTAL BUYS		0	21,804	21,804	0
25,000	1	TOTAL SELLS		0	21,804	29,904	8,100
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50,000		SECURITY TOTAL		0	43,608	51,708	8,100
29379VB11 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.900% 05/15/2046							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
40,000	05/13/20	S SELL 3273	105.9210	0	46,916	42,368	(4,548)
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40,000	1	TOTAL SELLS		0	46,916	42,368	(4,548)

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,127 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.5%			SELLING PRICE				OR (LOSS)	
SEMI-ANN. 4.500% 07/01/2044								
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH								
30,000	09/01/20	B BUY	5682	130.2050	0	39,062	39,062	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
120,000	11/19/20	B BUY	7539	128.8960	0	154,675	154,675	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH								
35,000	12/08/20	S SELL	8076	128.2790	0	45,205	44,898	(308)

150,000	2	TOTAL BUYS		0	193,737	193,737	0	
35,000	1	TOTAL SELLS		0	45,205	44,898	(308)	

185,000		SECURITY TOTAL		0	238,942	238,635	(308)	
26884AAZ6 ERP OPERATING LP CALLABLE NOTES FIXED 4.625%								
SEMI-ANN. 4.625% 12/15/2021								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
75,000	12/08/20	S SELL	1613	103.1760	0	76,754	77,382	628

75,000	1	TOTAL SELLS		0	76,754	77,382	628	

75,000		SECURITY TOTAL		0	76,754	77,382	628	
29670GAD4 ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED								
SEMI-ANN. 2.704% 04/15/2030								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
40,000	05/18/20	B BUY	3389	100.6450	0	40,258	40,258	0

40,000	1	TOTAL BUYS		0	40,258	40,258	0	

40,000		SECURITY TOTAL		0	40,258	40,258	0	
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED								
SEMI-ANN. 3.351% 04/15/2050								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
25,000	10/15/20	B BUY	6810	108.1850	0	27,046	27,046	0

25,000	1	TOTAL BUYS		0	27,046	27,046	0	

25,000		SECURITY TOTAL		0	27,046	27,046	0	
29736RAM2 ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED								
SEMI-ANN. 3.125% 12/01/2049								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000	06/29/20	S SELL	4301	109.7860	0	20,014	21,957	1,943

20,000	1	TOTAL SELLS		0	20,014	21,957	1,943	
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
SELLING PRICE									
30231GAY8	EXXON MOBIL CORP	CALLABLE NOTES	FIXED 2.995%						
	SEMI-ANN.	2.995%	08/16/2039						
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
60,000	01/08/20	B BUY	658	99.8800	0	59,928	59,928	0	
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60,000	1	TOTAL BUYS		0		59,928	59,928	0	
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60,000	SECURITY TOTAL			0		59,928	59,928	0	
30231GAZ5	EXXON MOBIL CORP	CALLABLE NOTES	FIXED 3.095%						
	SEMI-ANN.	3.095%	08/16/2049						
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
25,000	01/08/20	B BUY	661	99.2880	0	24,822	24,822	0	
20,000	01/14/20	B BUY	733	100.5730	0	20,115	20,115	0	
BROKER 0461715	FIRST UNION CAPITAL	MARKETS							
45,000	02/13/20	S SELL	1289	103.9060	0	44,937	46,758	1,821	
BROKER 0668897	MILLENNIUM ADVISORS, LLC								
35,000	03/03/20	B BUY	1793	105.4560	0	36,910	36,910	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
35,000	03/17/20	S SELL	2142	90.2750	0	36,910	31,596	(5,313)	
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80,000	3	TOTAL BUYS		0		81,847	81,847	0	
80,000	2	TOTAL SELLS		0		81,847	78,354	(3,492)	
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160,000	SECURITY TOTAL			0		163,694	160,201	(3,492)	
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES	FIXED 3.452%						
	SEMI-ANN.	3.452%	04/15/2051						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
80,000	04/13/20	B BUY	2692	100.0000	0	80,000	80,000	0	
BROKER 0461715	FIRST UNION CAPITAL	MARKETS							
45,000	05/15/20	S SELL	3355	107.9480	0	45,000	48,577	3,577	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
35,000	05/15/20	S SELL	3366	106.7330	0	35,000	37,357	2,357	
BROKER 0000059	GOLDMAN SACHS								
25,000	07/14/20	B BUY	4541	117.5570	0	29,389	29,389	0	
25,000	11/25/20	B BUY	7666	113.5970	0	28,399	28,399	0	
30,000	12/01/20	B BUY	7831	113.4190	0	34,026	34,026	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
35,000	12/07/20	B BUY	8022	112.9990	0	39,550	39,550	0	
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195,000	5	TOTAL BUYS		0		211,364	211,364	0	
80,000	2	TOTAL SELLS		0		80,000	85,934	5,934	
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275,000	SECURITY TOTAL			0		291,364	297,298	5,934	

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,132 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED			SELLING PRICE				OR (LOSS)
SEMI-ANN. 0.875% 08/05/2030							
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
255,000	08/03/20 B BUY	5047	99.2480	0	253,082	253,082	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
125,000	08/24/20 S SELL	5492	99.0280	0	124,060	123,785	(275)
BROKER 0007930	STIFEL NICOLAUS & CO INC						
130,000	09/16/20 S SELL	6011	98.8790	0	129,022	128,543	(480)
-----			-----		-----		
255,000	1	TOTAL BUYS		0	253,082	253,082	0
255,000	2	TOTAL SELLS		0	253,082	252,328	(755)
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510,000	SECURITY TOTAL			0	506,164	505,410	(755)
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045							
SEMI-ANN. 4.100% 02/01/2045							
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
85,000	02/26/20 B BUY	1649	103.7200	0	88,162	88,162	0
BROKER 0000059	GOLDMAN SACHS						
60,000	04/22/20 S SELL	2869	99.0420	0	60,427	59,425	(1,002)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	09/01/20 S SELL	5679	113.1920	0	70,498	79,234	8,736
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	09/15/20 S SELL	5871	113.6290	0	25,178	28,407	3,229
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85,000	1	TOTAL BUYS		0	88,162	88,162	0
155,000	3	TOTAL SELLS		0	156,103	167,066	10,963
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240,000	SECURITY TOTAL			0	244,265	255,228	10,963
31428XBZ8 FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030							
SEMI-ANN. 4.250% 05/15/2030							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
150,000	04/15/20 B BUY	576	107.4550	0	161,183	161,183	0
-----			-----		-----		
150,000	1	TOTAL BUYS		0	161,183	161,183	0
-----			-----		-----		
150,000	SECURITY TOTAL			0	161,183	161,183	0
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047							
SEMI-ANN. 4.400% 01/15/2047							
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
20,000	01/21/20 B BUY	850	105.1170	0	21,023	21,023	0
BROKER 0000059	GOLDMAN SACHS						
30,000	12/01/20 S SELL	7861	125.6650	0	30,837	37,700	6,863
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20,000	1	TOTAL BUYS		0	21,023	21,023	0

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
30,000	1	TOTAL SELLS		0		30,837		37,700	6,863

50,000		SECURITY TOTAL		0		51,860		58,723	6,863
31428XBG0 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046									
SEMI-ANN. 4.550% 04/01/2046									
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	01/09/20	B BUY	687	104.6430	0	20,929		20,929	0
BROKER 0000059 GOLDMAN SACHS									
20,000	09/01/20	S SELL	5665	118.8660	0	20,929		23,773	2,845

20,000	1	TOTAL BUYS		0		20,929		20,929	0
20,000	1	TOTAL SELLS		0		20,929		23,773	2,845

40,000		SECURITY TOTAL		0		41,858		44,702	2,845
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050									
SEMI-ANN. 5.250% 05/15/2050									
BROKER 0000059		GOLDMAN SACHS							
35,000	12/16/20	B BUY	8277	139.6540	0	48,879		48,879	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)									
20,000	12/22/20	S SELL	8384	140.1400	0	27,931		28,028	97

35,000	1	TOTAL BUYS		0		48,879		48,879	0
20,000	1	TOTAL SELLS		0		27,931		28,028	97

55,000		SECURITY TOTAL		0		76,810		76,907	97
3137FRCJ8 FHLMC REMICS 4950 A 2.5% 25/JUN/2034									
MONTHLY 2.500% 06/25/2034									
BROKER 0003558		CREDIT SUISSE SECURITIES (CRSUSA)							
100,000	01/22/20	B BUY	434	100.6797	0	100,680		100,680	0

100,000	1	TOTAL BUYS		0		100,680		100,680	0

100,000		SECURITY TOTAL		0		100,680		100,680	0
3128MJ4S6 FHLMCGLD MORTPASS 4.5% 01/AUG/2048 G0 PN# G08832									
MONTHLY 4.500% 08/01/2048									
BROKER 0150904		CREDIT SUISSE AG, NEW YORK BRANC							
267,529	06/02/20	S SELL	779	108.0703	0	282,720		289,119	6,399
(267,529)	06/02/20	S RSELL	941	108.0703	0	(282,720)		(289,119)	(6,399)
267,529	06/02/20	S RBSELL	942	114.8031	0	282,936		307,132	24,196

267,529	1	TOTAL SELLS		0		282,936		307,132	24,196

267,529		SECURITY TOTAL		0		282,936		307,132	24,196

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
3128MJ6D7 FHLMCGLD MORTPASS 4.5% 01/MAR/2049 G0 PN# G08867									
MONTHLY 4.500% 03/01/2049									
BROKER 0150904 CREDIT SUISSE AG, NEW YORK BRANC									
371,143		04/08/20	S SELL	562	107.5781	0	391,072	399,269	8,196
0		06/01/20	S SELL	932	.0000	0	0	0	0
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371,143		2	TOTAL SELLS		0		391,072	399,269	8,196
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371,143		SECURITY TOTAL			0		391,072	399,269	8,196
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED									
SEMI-ANN. 4.550% 04/01/2049									
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
55,000		06/09/20	B BUY	3913	118.9010	0	65,396	65,396	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC									
55,000		11/10/20	S SELL	7404	115.2380	0	65,396	63,381	(2,015)
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55,000		1	TOTAL BUYS		0		65,396	65,396	0
55,000		1	TOTAL SELLS		0		65,396	63,381	(2,015)
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110,000		SECURITY TOTAL			0		130,792	128,777	(2,015)
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049									
SEMI-ANN. 4.400% 07/01/2049									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
35,000		07/15/20	S SELL	4566	129.5220	0	39,735	45,333	5,598
40,000		07/22/20	S SELL	4760	134.0500	0	45,411	53,620	8,209
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75,000		2	TOTAL SELLS		0		85,146	98,953	13,807
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75,000		SECURITY TOTAL			0		85,146	98,953	13,807
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED									
SEMI-ANN. 4.125% 06/01/2048									
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
30,000		02/28/20	B BUY	1735	126.5610	0	37,968	37,968	0
-----					-----				
30,000		1	TOTAL BUYS		0		37,968	37,968	0
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30,000		SECURITY TOTAL			0		37,968	37,968	0
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.7%									
SEMI-ANN. 3.700% 12/01/2047									
BROKER 0000059 GOLDMAN SACHS									
40,000		05/20/20	S SELL	3425	118.3710	0	43,704	47,348	3,645
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40,000		1	TOTAL SELLS		0		43,704	47,348	3,645

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO									
SEMI-ANN. 4.418% 11/15/2035									
BROKER 0000059	GOLDMAN SACHS								
115,000	02/24/20	B BUY	1562	114.2830	0	131,425	131,425	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
95,000	03/03/20	S SELL	1820	116.3590	0	103,439	110,541	7,102	
BROKER 0671040	MARKETAXESS CORP								
85,000	03/18/20	B BUY	2182	86.6930	0	73,689	73,689	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
110,000	03/24/20	S SELL	2272	93.1870	0	114,947	102,506	(12,441)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
100,000	04/07/20	B BUY	2541	101.4750	0	101,475	101,475	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
60,000	04/07/20	B BUY	2543	101.5890	0	60,953	60,953	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
110,000	04/23/20	S SELL	2906	107.8400	0	113,854	118,624	4,770	
110,000	05/05/20	B BUY	3103	101.9170	0	112,109	112,109	0	
BROKER 0000059	GOLDMAN SACHS								
25,000	05/18/20	B BUY	3391	93.5510	0	23,388	23,388	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
25,000	05/28/20	S SELL	3628	99.7540	0	25,666	24,939	(728)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
80,000	05/28/20	B BUY	3641	99.8310	0	79,865	79,865	0	
BROKER 0000059	GOLDMAN SACHS								
125,000	07/01/20	S SELL	4365	101.3340	0	127,826	126,668	(1,158)	
65,000	09/17/20	S SELL	6020	106.7900	0	66,469	69,414	2,944	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
40,000	09/18/20	S SELL	6038	107.3020	0	40,904	42,921	2,017	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
50,000	10/20/20	S SELL	6871	107.2390	0	51,130	53,620	2,489	
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
35,000	10/28/20	B BUY	7110	109.8760	0	38,457	38,457	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
80,000	11/09/20	S SELL	7352	112.8960	0	82,485	90,317	7,831	
105,000	12/17/20	S SELL	8324	118.7920	0	108,262	124,732	16,469	
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610,000	8	TOTAL BUYS		0		621,361	621,361	0	
805,000	10	TOTAL SELLS		0		834,982	864,282	29,295	
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1,415,000	SECURITY TOTAL		0		1,456,343	1,485,643	29,295		
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25%									
SEMI-ANN. 4.250% 04/01/2040									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
50,000	03/23/20	B BUY	2236	98.8300	0	49,415	49,415	0	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
50,000	03/24/20	S SELL	2254	107.3210	0	49,415	53,661	4,246	

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DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED		SELLING PRICE					
37045VAQ3	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%						
	SEMI-ANN. 5.400% 04/01/2048						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	07/29/20 S SELL 4894	109.9850	0	25,824	27,496	1,672	
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
20,000	07/29/20 S SELL 4903	110.0990	0	20,659	22,020	1,360	

45,000	2 TOTAL SELLS		0	46,483	49,516	3,032	

45,000	SECURITY TOTAL		0	46,483	49,516	3,032	
37045VAT7	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%						
	SEMI-ANN. 5.950% 04/01/2049						
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	03/04/20 B BUY 1869	109.0390	0	54,520	54,520	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	06/04/20 S SELL 3835	106.2920	0	54,520	53,146	(1,374)	
BROKER 0000059	GOLDMAN SACHS						
25,000	06/18/20 B BUY 4065	108.4540	0	27,114	27,114	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	07/30/20 S SELL 4947	118.0840	0	27,114	29,521	2,408	

75,000	2 TOTAL BUYS		0	81,634	81,634	0	
75,000	2 TOTAL SELLS		0	81,634	82,667	1,034	

150,000	SECURITY TOTAL		0	163,268	164,301	1,034	
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%						
	SEMI-ANN. 6.250% 10/02/2043						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	02/06/20 S SELL 1088	117.0450	0	28,089	29,261	1,173	
BROKER 0000059	GOLDMAN SACHS						
20,000	06/18/20 S SELL 4064	111.6760	0	22,471	22,335	(136)	

45,000	2 TOTAL SELLS		0	50,560	51,596	1,037	

45,000	SECURITY TOTAL		0	50,560	51,596	1,037	
37045VAL4	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%						
	SEMI-ANN. 6.750% 04/01/2046						
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
25,000	01/15/20 S SELL 757	121.2790	0	29,328	30,320	992	
BROKER 0671040	MARKETAXESS CORP						
35,000	03/24/20 B BUY 2257	76.1380	0	26,648	26,648	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,148 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
25,000	10/05/20	S SELL 6490	97.7900	0	24,826	24,448	(379)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	10/06/20	S SELL 6514	98.5590	0	19,861	19,712	(149)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
15,000	10/09/20	S SELL 6676	98.5790	0	14,896	14,787	(109)
BROKER 0000059	GOLDMAN SACHS						
25,000	11/09/20	S SELL 7348	98.5210	0	24,826	24,630	(196)
35,000	11/09/20	S SELL 7375	98.7390	0	34,757	34,559	(198)
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215,000	2	TOTAL BUYS		0	213,504	213,504	0
120,000	5	TOTAL SELLS		0	119,166	118,136	(1,031)
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335,000	SECURITY TOTAL			0	332,670	331,640	(1,031)
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%						
SEMI-ANN. 4.500% 02/01/2045							
BROKER 0000059	GOLDMAN SACHS						
25,000	11/09/20	B BUY 7359	125.0490	0	31,262	31,262	0
-----			-----		-----		-----
25,000	1	TOTAL BUYS		0	31,262	31,262	0
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25,000	SECURITY TOTAL			0	31,262	31,262	0
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 03/01/2046							
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
55,000	05/12/20	S SELL 3239	126.7560	0	66,140	69,716	3,576
BROKER 0000059	GOLDMAN SACHS						
40,000	09/01/20	B BUY 5678	133.3500	0	53,340	53,340	0
20,000	09/03/20	B BUY 5725	136.4290	0	27,286	27,286	0
40,000	11/03/20	B BUY 7218	127.3070	0	50,923	50,923	0
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100,000	3	TOTAL BUYS		0	131,549	131,549	0
55,000	1	TOTAL SELLS		0	66,140	69,716	3,576
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155,000	SECURITY TOTAL			0	197,689	201,265	3,576
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%						
SEMI-ANN. 4.800% 04/01/2044							
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	02/12/20	S SELL 1217	124.9500	0	30,045	31,238	1,193
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25,000	1	TOTAL SELLS		0	30,045	31,238	1,193
-----			-----		-----		-----
25,000	SECURITY TOTAL			0	30,045	31,238	1,193

FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,149	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
377373AH8 GLAXOSMITHKLINE CAPITAL PLC CALLABLE NOTES FIXED						
SEMI-ANN. 3.375% 06/01/2029						
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
65,000 03/03/20 B BUY 1781	112.3370	0	73,019	73,019	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
155,000 03/31/20 S SELL 2393	107.5740	0	169,180	166,740	(2,440)	

65,000 1 TOTAL BUYS		0	73,019	73,019	0	
155,000 1 TOTAL SELLS		0	169,180	166,740	(2,440)	

220,000 SECURITY TOTAL		0	242,199	239,759	(2,440)	
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 2.9%						
SEMI-ANN. 2.900% 05/15/2030						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
100,000 05/07/20 B BUY 1007	99.6730	0	99,673	99,673	0	

100,000 1 TOTAL BUYS		0	99,673	99,673	0	

100,000 SECURITY TOTAL		0	99,673	99,673	0	
38380LWD1 GNMA 2019-H10 FT FLOATING 20/MAY/2069						
MONTHLY FLOATING 05/20/2069						
BROKER 0139857 BANK OF NEW YORK (BMOMBS)						
810,449 01/06/20 B BUY 133	100.4297	0	813,931	813,931	0	

810,449 1 TOTAL BUYS		0	813,931	813,931	0	

810,449 SECURITY TOTAL		0	813,931	813,931	0	
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM						
SEMI-ANN. 4.800% 07/08/2044						
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
35,000 02/14/20 B BUY 1300	127.9420	0	44,780	44,780	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000 03/10/20 B BUY 2004	127.7340	0	38,320	38,320	0	
BROKER 0000059 GOLDMAN SACHS						
45,000 03/16/20 B BUY 2071	111.7920	0	50,306	50,306	0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						
45,000 04/03/20 B BUY 2476	115.2570	0	51,866	51,866	0	
BROKER 0000059 GOLDMAN SACHS						
40,000 06/23/20 S SELL 4129	128.7820	0	47,990	51,513	3,522	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
40,000 06/23/20 S SELL 4130	129.3140	0	47,990	51,726	3,735	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
60,000 07/07/20 S SELL 4394	132.8010	0	71,986	79,681	7,695	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)						

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
75,000	07/24/20	S	SELL	4822	137.9850	0	89,982	103,489	13,507
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155,000		4	TOTAL BUYS			0	185,272	185,272	0
215,000		4	TOTAL SELLS			0	257,948	286,409	28,459
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370,000			SECURITY TOTAL			0	443,220	471,681	28,459
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES									
SEMI-ANN. FLOATING 04/23/2039									
BROKER 0000059 GOLDMAN SACHS									
60,000	04/24/20	B	BUY	2931	113.5200	0	68,112	68,112	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
65,000	05/01/20	B	BUY	3069	113.1040	0	73,518	73,518	0
BROKER 0000059 GOLDMAN SACHS									
60,000	08/04/20	S	SELL	5054	128.4410	0	67,871	77,065	9,194
30,000	11/19/20	S	SELL	7525	127.3210	0	33,874	38,196	4,322
35,000	12/04/20	S	SELL	7948	127.2030	0	39,510	44,521	5,011
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125,000		2	TOTAL BUYS			0	141,630	141,630	0
125,000		3	TOTAL SELLS			0	141,255	159,782	18,527
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250,000			SECURITY TOTAL			0	282,885	301,412	18,527
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES									
SEMI-ANN. FLOATING 10/31/2038									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
35,000	03/02/20	B	BUY	1755	115.1210	0	40,292	40,292	0
BROKER 0000059 GOLDMAN SACHS									
10,000	03/05/20	B	BUY	1915	115.0970	0	11,510	11,510	0
BROKER 0671040 MARKETAXESS CORP									
35,000	03/16/20	B	BUY	2074	101.2220	0	35,428	35,428	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
20,000	05/12/20	B	BUY	3242	105.5690	0	21,114	21,114	0
(20,000)	05/12/20	B	RBUY	3264	105.5690	0	(21,114)	(21,114)	0
20,000	05/12/20	B	BUY	3269	106.0510	0	21,210	21,210	0
BROKER 0671040 MARKETAXESS CORP									
50,000	06/22/20	S	SELL	4119	116.0920	0	54,188	58,046	3,858
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
30,000	12/08/20	S	SELL	8081	121.8750	0	32,450	36,563	4,113
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100,000		4	TOTAL BUYS			0	108,440	108,440	0
80,000		2	TOTAL SELLS			0	86,638	94,609	7,971
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180,000			SECURITY TOTAL			0	195,078	203,049	7,971

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DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
110,000	05/01/20	S SELL	3070	108.6920	0	109,124	119,561	10,437	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
60,000	05/04/20	S SELL	3061	108.5760	0	59,522	65,146	5,623	
BROKER 0000059	GOLDMAN SACHS								
35,000	05/12/20	S SELL	3257	107.8940	0	34,721	37,763	3,042	
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480,000		1	TOTAL BUYS		0	476,179	476,179	0	
480,000		6	TOTAL SELLS		0	476,178	517,041	40,864	
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960,000	SECURITY TOTAL				0	952,357	993,220	40,864	
38937LAB7	GRAY OAK PIPELINE LLC CALLABLE NOTES FIXED 3.45%								
SEMI-ANN. 3.450% 10/15/2027									
BROKER 0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN								
100,000	09/11/20	B BUY	2187	99.9970	0	99,997	99,997	0	
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100,000		1	TOTAL BUYS		0	99,997	99,997	0	
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100,000	SECURITY TOTAL				0	99,997	99,997	0	
40049JBE6	GRUPO TELEVISIA SAB CALLABLE NOTES FIXED 5.25%								
SEMI-ANN. 5.250% 05/24/2049									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
25,000	04/09/20	B BUY	2607	104.0000	0	26,000	26,000	0	
25,000	08/12/20	S SELL	5178	122.2500	0	26,000	30,563	4,563	
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25,000		1	TOTAL BUYS		0	26,000	26,000	0	
25,000		1	TOTAL SELLS		0	26,000	30,563	4,563	
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50,000	SECURITY TOTAL				0	52,000	56,563	4,563	
40049JBA4	GRUPO TELEVISIA SAB CALLABLE NOTES FIXED 5%								
SEMI-ANN. 5.000% 05/13/2045									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
40,000	04/08/20	B BUY	2571	98.6000	0	39,440	39,440	0	
10,000	04/08/20	B BUY	2578	98.4000	0	9,840	9,840	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
50,000	08/18/20	S SELL	5397	115.4350	0	49,280	57,718	8,438	
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50,000		2	TOTAL BUYS		0	49,280	49,280	0	
50,000		1	TOTAL SELLS		0	49,280	57,718	8,438	
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100,000	SECURITY TOTAL				0	98,560	106,998	8,438	

JPMorgan Investor Services J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,155 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
41652PAC3 HARTFORD HEALTHCARE CORP BOND FIXED 3.447%			SELLING PRICE				OR (LOSS)
SEMI-ANN. 3.447% 07/01/2054							
BROKER 0692764 CITIGROUP GLOBAL MARKETS INC							
35,000	01/23/20	B BUY 895	100.0000	0	35,000	35,000	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
35,000	12/16/20	S SELL 8270	105.2330	0	35,000	36,832	1,832
-----			-----		-----		
35,000	1	TOTAL BUYS		0	35,000	35,000	0
35,000	1	TOTAL SELLS		0	35,000	36,832	1,832
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70,000		SECURITY TOTAL		0	70,000	71,832	1,832
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/2040 USD							
SEMI-ANN. 6.000% 01/15/2040							
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL							
15,000	03/16/20	S SELL 2075	79.7310	0	17,725	11,960	(5,765)
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15,000	1	TOTAL SELLS		0	17,725	11,960	(5,765)
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15,000		SECURITY TOTAL		0	17,725	11,960	(5,765)
42824CAY5 HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED							
SEMI-ANN. FLOATING 10/15/2045							
BROKER 0000059 GOLDMAN SACHS							
55,000	11/09/20	B BUY 7354	129.2020	0	71,061	71,061	0
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55,000	1	TOTAL BUYS		0	71,061	71,061	0
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55,000		SECURITY TOTAL		0	71,061	71,061	0
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%							
SEMI-ANN. 3.125% 12/15/2049							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
135,000	01/06/20	B BUY 634	98.7160	0	133,267	133,267	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000	01/09/20	B BUY 681	97.9030	0	44,056	44,056	0
60,000	01/14/20	B BUY 725	99.1170	0	59,470	59,470	0
BROKER 0000059 GOLDMAN SACHS							
30,000	06/01/20	B BUY 3718	107.4450	0	32,234	32,234	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
60,000	09/30/20	B BUY 6382	111.0010	0	66,601	66,601	0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
50,000	11/10/20	S SELL 7406	110.8430	0	50,853	55,422	4,569
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330,000	5	TOTAL BUYS		0	335,628	335,628	0
50,000	1	TOTAL SELLS		0	50,853	55,422	4,569
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JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
380,000	SECURITY TOTAL	0	386,481	391,050	4,569	
437076CC4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3%					
SEMI-ANN. 3.300% 04/15/2040						
BROKER 0000190	JEFFERIES & COMPANY, INC.					
65,000 11/10/20 B BUY 7405	114.3440	0	74,324	74,324	0	
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65,000	1 TOTAL BUYS	0	74,324	74,324	0	
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65,000	SECURITY TOTAL	0	74,324	74,324	0	
437076CD2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%					
SEMI-ANN. 3.350% 04/15/2050						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
90,000 03/26/20 B BUY 2332	98.8580	0	88,972	88,972	0	
BROKER 0000059	GOLDMAN SACHS					
30,000 06/01/20 S SELL 3711	112.0100	0	29,657	33,603	3,946	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
60,000 09/30/20 S SELL 6383	115.6660	0	59,315	69,400	10,085	
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90,000	1 TOTAL BUYS	0	88,972	88,972	0	
90,000	2 TOTAL SELLS	0	88,972	103,003	14,031	
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180,000	SECURITY TOTAL	0	177,944	191,975	14,031	
437076BA9	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%					
SEMI-ANN. 4.200% 04/01/2043						
BROKER 0000059	GOLDMAN SACHS					
130,000 02/26/20 B BUY 1640	121.6210	0	158,107	158,107	0	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH					
50,000 06/01/20 S SELL 3721	121.7550	0	59,752	60,878	1,126	
BROKER 0000059	GOLDMAN SACHS					
85,000 07/16/20 S SELL 4592	130.2250	0	101,578	110,691	9,113	
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130,000	1 TOTAL BUYS	0	158,107	158,107	0	
135,000	2 TOTAL SELLS	0	161,330	171,569	10,239	
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265,000	SECURITY TOTAL	0	319,437	329,676	10,239	
437076BH4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%					
SEMI-ANN. 4.250% 04/01/2046						
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
70,000 02/07/20 S SELL 1099	121.2150	0	82,548	84,851	2,303	
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70,000	1 TOTAL SELLS	0	82,548	84,851	2,303	
-----		-----	-----	-----	-----	
70,000	SECURITY TOTAL	0	82,548	84,851	2,303	

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/15/2045					
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC					
20,000 05/26/20 S SELL 3567	126.6100	0	23,906	25,322	1,416
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20,000 1 TOTAL SELLS		0	23,906	25,322	1,416
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20,000 SECURITY TOTAL		0	23,906	25,322	1,416
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/06/2048					
BROKER 0000059 GOLDMAN SACHS					
25,000 02/19/20 S SELL 1392	127.7690	0	30,883	31,942	1,059
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25,000 1 TOTAL SELLS		0	30,883	31,942	1,059
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25,000 SECURITY TOTAL		0	30,883	31,942	1,059
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/15/2044					
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
25,000 02/19/20 B BUY 1394	130.8600	0	32,715	32,715	0
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25,000 1 TOTAL BUYS		0	32,715	32,715	0
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25,000 SECURITY TOTAL		0	32,715	32,715	0
440452AF7 HORMEL FOODS CORP CALLABLE NOTES FIXED 1.8% SEMI-ANN. 1.800% 06/11/2030					
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
80,000 06/04/20 B BUY 3843	99.7270	0	79,782	79,782	0
55,000 07/08/20 S SELL 4455	102.8830	0	54,850	56,586	1,736
25,000 07/14/20 S SELL 4537	103.2430	0	24,932	25,811	879
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80,000 1 TOTAL BUYS		0	79,782	79,782	0
80,000 2 TOTAL SELLS		0	79,782	82,397	2,615
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160,000 SECURITY TOTAL		0	159,564	162,179	2,615
4423313K8 HOUSTON TEX TAXABLE PENSION OBLG BDS 2017 SEMI-ANN. 3.961% 03/01/2047					
BROKER 0692764 CITIGROUP GLOBAL MARKETS INC					
70,000 12/15/20 S SELL 8250	123.5750	0	77,395	86,503	9,108
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70,000 1 TOTAL SELLS		0	77,395	86,503	9,108
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70,000 SECURITY TOTAL		0	77,395	86,503	9,108

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	0	5% VALUE OF	0		
PURCHASE PRICE			EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN		
IDENTITY OF PARTY INVOLVED			SELLING PRICE			OR (LOSS)		
404280CF4 HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/MAR/2030								
SEMI-ANN. 4.950% 03/31/2030								
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
200,000	03/25/20	B BUY	473	99.8750	0	199,750	199,750	0
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200,000	1	TOTAL BUYS		0	199,750	199,750	199,750	0
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200,000	SECURITY TOTAL		0	199,750	199,750	199,750	199,750	0
404280AM1 HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JAN/2042 USD								
SEMI-ANN. 6.100% 01/14/2042								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
40,000	03/03/20	B BUY	1788	140.2660	0	56,106	56,106	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
40,000	12/08/20	S SELL	8091	150.0010	0	56,297	60,000	3,703
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40,000	1	TOTAL BUYS		0	56,106	56,106	56,106	0
40,000	1	TOTAL SELLS		0	56,297	60,000	60,000	3,703
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80,000	SECURITY TOTAL		0	112,403	116,106	116,106	116,106	3,703
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD								
SEMI-ANN. 6.500% 05/02/2036								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
75,000	07/10/20	B BUY	4501	135.0110	0	101,258	101,258	0
BROKER 0000059 GOLDMAN SACHS								
45,000	11/05/20	S SELL	7258	139.4090	0	60,755	62,734	1,979
BROKER 0785824 MARKETAXESS CORPORATION								
30,000	12/04/20	S SELL	7947	143.5710	0	40,503	43,071	2,568
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75,000	1	TOTAL BUYS		0	101,258	101,258	101,258	0
75,000	2	TOTAL SELLS		0	101,258	105,805	105,805	4,547
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150,000	SECURITY TOTAL		0	202,516	207,063	207,063	207,063	4,547
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD								
SEMI-ANN. 6.500% 09/15/2037								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
35,000	02/04/20	B BUY	1047	137.8930	0	48,263	48,263	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
35,000	02/19/20	S SELL	1407	140.1390	0	48,263	49,049	786
BROKER 0671040 MARKETAXESS CORP								
30,000	02/25/20	B BUY	1585	139.6890	0	41,907	41,907	0
BROKER 0000059 GOLDMAN SACHS								
30,000	05/11/20	S SELL	3206	130.8630	0	41,907	39,259	(2,648)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
70,000	06/01/20	B BUY	3723	132.7780	0	92,945	92,945	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,159 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)	
25,000	11/24/20	S SELL	7654	143.2400	0	33,195	35,810	2,616
45,000	11/27/20	S SELL	7677	143.8400	0	59,750	64,728	4,978
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135,000		3 TOTAL BUYS		0	183,115	183,115		0
135,000		4 TOTAL SELLS		0	183,115	188,846		5,732
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270,000		SECURITY TOTAL		0	366,230	371,961		5,732
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD								
SEMI-ANN. 6.800% 06/01/2038								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
120,000	02/03/20	B BUY	1035	143.3780	0	172,054	172,054	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
100,000	02/26/20	S SELL	1678	144.0680	0	143,979	144,068	89
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
45,000	05/11/20	S SELL	3207	135.4060	0	64,791	60,933	(3,858)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
25,000	10/22/20	S SELL	6958	141.6210	0	35,995	35,405	(590)
BROKER 0000059 GOLDMAN SACHS								
50,000	11/16/20	S SELL	7462	146.0790	0	71,990	73,040	1,050
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120,000		1 TOTAL BUYS		0	172,054	172,054		0
220,000		4 TOTAL SELLS		0	316,755	313,446		(3,309)
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340,000		SECURITY TOTAL		0	488,809	485,500		(3,309)
446150AS3 HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED								
SEMI-ANN. 2.550% 02/04/2030								
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
125,000	01/28/20	B BUY	926	99.5970	0	124,496	124,496	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
125,000	02/26/20	S SELL	1684	101.5850	0	124,750	126,981	2,231
BROKER 0007799 SOUTHWEST SECURITIES INC								
35,000	02/27/20	S SELL	1718	101.6440	0	34,930	35,575	645
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
90,000	05/28/20	S SELL	3639	98.3010	0	89,820	88,471	(1,349)
-----			-----			-----		
125,000		1 TOTAL BUYS		0	124,496	124,496		0
250,000		3 TOTAL SELLS		0	249,500	251,027		1,527
-----			-----			-----		
375,000		SECURITY TOTAL		0	373,996	375,523		1,527

JPMorgan Investor Services

J.P.Morgan

J.P.Morgan

J.P.Morgan

JPMorgan Investor Services J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
295,000	SECURITY TOTAL	0	346,446	357,902	11,456		
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE							
SEMI-ANN. 4.250% 05/15/2049							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	02/05/20 S SELL 1061	119.8960	0	34,334	35,969	1,635	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	02/13/20 S SELL 1286	120.8720	0	28,612	30,218	1,607	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	06/01/20 S SELL 3713	122.5900	0	22,889	24,518	1,629	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	06/23/20 S SELL 4134	124.5490	0	28,612	31,137	2,526	
70,000	11/03/20 B BUY 7214	123.4960	0	86,447	86,447	0	
BROKER 0620971	mitsubishi UFJ SECURITIES (USA), INC.						
30,000	12/01/20 S SELL 7864	131.6830	0	37,049	39,505	2,456	
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
40,000	12/08/20 S SELL 8051	130.1540	0	49,398	52,062	2,663	

70,000	1 TOTAL BUYS		0	86,447	86,447	0	
170,000	6 TOTAL SELLS		0	200,894	213,409	12,516	

240,000	SECURITY TOTAL	0	287,341	299,856	12,516		
459200KL4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE							
SEMI-ANN. 2.950% 05/15/2050							
BROKER 0000059	GOLDMAN SACHS						
25,000	12/04/20 B BUY 7956	105.3900	0	26,348	26,348	0	

25,000	1 TOTAL BUYS		0	26,348	26,348	0	

25,000	SECURITY TOTAL	0	26,348	26,348	0		
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE							
SEMI-ANN. 5.000% 09/26/2048							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	09/15/20 B BUY 5877	126.9030	0	38,071	38,071	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	10/26/20 S SELL 7045	129.1190	0	38,071	38,736	665	

30,000	1 TOTAL BUYS		0	38,071	38,071	0	
30,000	1 TOTAL SELLS		0	38,071	38,736	665	

60,000	SECURITY TOTAL	0	76,142	76,807	665		

J.P.Morgan

J.P.Morgan

JPMorgan Investor Services J.P.Morgan

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
SELLING PRICE								
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.75%								
SEMI-ANN. 3.750% 03/03/2047								
BROKER 0000059	GOLDMAN SACHS							
55,000	07/14/20	B BUY	4536	130.9600	0	72,028	72,028	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
20,000	09/25/20	S SELL	6236	127.8340	0	26,192	25,567	(625)
-----				-----	-----	-----	-----	-----
55,000	1 TOTAL BUYS				0	72,028	72,028	0
20,000	1 TOTAL SELLS				0	26,192	25,567	(625)
-----				-----	-----	-----	-----	-----
75,000	SECURITY TOTAL				0	98,220	97,595	(625)
478160AN4 JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.95%								
SEMI-ANN. 5.950% 08/15/2037								
BROKER 0671040	MARKETAXESS CORP							
70,000	03/18/20	B BUY	2178	135.5400	0	94,878	94,878	0
BROKER 0000059	GOLDMAN SACHS							
70,000	07/14/20	S SELL	4538	158.2930	0	94,878	110,805	15,927
-----				-----	-----	-----	-----	-----
70,000	1 TOTAL BUYS				0	94,878	94,878	0
70,000	1 TOTAL SELLS				0	94,878	110,805	15,927
-----				-----	-----	-----	-----	-----
140,000	SECURITY TOTAL				0	189,756	205,683	15,927
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038								
SEMI-ANN. 6.400% 05/15/2038								
BROKER 0671040	MARKETAXESS CORP							
20,000	01/31/20	B BUY	991	148.3820	0	29,676	29,676	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	05/01/20	S SELL	3074	147.5040	0	29,676	29,501	(176)
-----				-----	-----	-----	-----	-----
20,000	1 TOTAL BUYS				0	29,676	29,676	0
20,000	1 TOTAL SELLS				0	29,676	29,501	(176)
-----				-----	-----	-----	-----	-----
40,000	SECURITY TOTAL				0	59,352	59,177	(176)
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD								
SEMI-ANN. FLOATING 04/22/2041								
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
75,000	04/15/20	B BUY	2756	101.1480	0	75,861	75,861	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
125,000	04/15/20	B BUY	2757	101.3140	0	126,643	126,643	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
160,000	04/15/20	B BUY	2759	100.0000	0	160,000	160,000	0
55,000	07/21/20	S SELL	4751	112.9670	0	55,378	62,132	6,754
65,000	09/01/20	S SELL	5685	111.2970	0	65,444	72,343	6,899
85,000	10/21/20	B BUY	6926	108.7710	0	92,455	92,455	0

J.P.Morgan

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE			OR (LOSS)
46647PAK2 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/24/2048							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	03/04/20	B BUY	1874	123.2750	0	18,491	0
BROKER 0671040	MARKETAXESS CORP						
35,000	03/09/20	B BUY	1942	123.0490	0	43,067	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
80,000	05/18/20	S SELL	3382	116.3030	0	93,647	(605)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	12/15/20	B BUY	8231	126.5930	0	101,274	0

130,000	3	TOTAL BUYS		0		162,832	0
80,000	1	TOTAL SELLS		0		93,042	(605)

210,000	SECURITY TOTAL			0		255,874	(605)
46647PAL0 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 11/15/2048							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	01/09/20	S SELL	685	113.4080	0	62,374	444
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	01/21/20	B BUY	846	115.4700	0	34,641	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	01/24/20	B BUY	900	117.3350	0	29,334	0
50,000	03/03/20	S SELL	1789	123.6440	0	61,822	5,089
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	03/04/20	S SELL	1871	122.3640	0	18,355	1,335
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
40,000	04/14/20	S SELL	2712	119.0650	0	47,626	2,260
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	05/05/20	S SELL	3104	115.8160	0	40,536	849
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	06/08/20	S SELL	3883	119.2290	0	95,383	4,706
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	06/10/20	B BUY	3920	118.9960	0	35,699	0
BROKER 0000059	GOLDMAN SACHS						
25,000	09/21/20	B BUY	6073	123.2840	0	30,821	0

110,000	4	TOTAL BUYS		0		130,495	0
275,000	6	TOTAL SELLS		0		326,096	14,683

385,000	SECURITY TOTAL			0		456,591	14,683

J.P.Morgan

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
	50,000	06/03/20 S SELL	3786			104.8710	0	50,000	52,436	2,436
-----							-----	-----	-----	-----
	150,000	3 TOTAL BUYS					0	150,711	150,711	0
	50,000	1 TOTAL SELLS					0	50,000	52,436	2,436
-----							-----	-----	-----	-----
	200,000	SECURITY TOTAL					0	200,711	203,147	2,436
46647PBU9	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/19/2031									
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC									
	45,000	11/19/20 B BUY	7559			100.3010	0	45,135	45,135	0
-----							-----	-----	-----	-----
	45,000	1 TOTAL BUYS					0	45,135	45,135	0
-----							-----	-----	-----	-----
	45,000	SECURITY TOTAL					0	45,135	45,135	0
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 11/19/2041									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
	260,000	11/12/20 B BUY	7435			100.0000	0	260,000	260,000	0
	35,000	11/17/20 B BUY	7474			100.9270	0	35,324	35,324	0
	80,000	11/20/20 B BUY	7584			101.6560	0	81,325	81,325	0
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	375,000	3 TOTAL BUYS					0	376,649	376,649	0
-----							-----	-----	-----	-----
	375,000	SECURITY TOTAL					0	376,649	376,649	0
46625HJU5	JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85% SEMI-ANN. 4.850% 02/01/2044									
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME									
	20,000	01/07/20 S SELL	637			127.9130	0	25,573	25,583	10
	60,000	01/10/20 S SELL	697			128.0200	0	76,719	76,812	93
BROKER 0671040	MARKETAXESS CORP									
	20,000	01/31/20 B BUY	987			132.1970	0	26,439	26,439	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									
	75,000	08/14/20 B BUY	5229			138.3280	0	103,746	103,746	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME									
	30,000	09/23/20 B BUY	6143			136.9500	0	41,085	41,085	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									
	25,000	10/21/20 S SELL	6921			137.2410	0	34,254	34,310	56
	20,000	10/22/20 S SELL	6954			137.3800	0	27,403	27,476	73
	15,000	11/02/20 S SELL	7191			137.6930	0	20,552	20,654	102
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
	25,000	11/05/20 S SELL	7251			141.6960	0	34,254	35,424	1,170
	40,000	11/06/20 S SELL	7310			142.1110	0	54,807	56,844	2,038
-----							-----	-----	-----	-----
	125,000	3 TOTAL BUYS					0	171,270	171,270	0

J.P.Morgan

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)	
75,000	08/20/20	S SELL	5440	147.7980	0	100,766	110,849	10,083
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
80,000	09/23/20	B BUY	6135	145.5170	0	116,414	116,414	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
60,000	10/21/20	S SELL	6920	144.7750	0	87,310	86,865	(445)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	10/22/20	S SELL	6960	144.5970	0	29,103	28,919	(184)
-----				-----	-----	-----	-----	-----
315,000	4	TOTAL BUYS		0	432,147	432,147	0	
315,000	6	TOTAL SELLS		0	432,147	453,164	21,018	
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630,000	SECURITY TOTAL			0	864,294	885,311	21,018	
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040								
SEMI-ANN. 5.500% 10/15/2040								
BROKER 0671040	MARKETAXESS CORP							
35,000	03/16/20	B BUY	2073	125.3160	0	43,861	43,861	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
80,000	08/20/20	B BUY	5441	146.8610	0	117,489	117,489	0
BROKER 0000059	GOLDMAN SACHS							
65,000	12/03/20	S SELL	7925	147.6030	0	91,197	95,942	4,744
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
25,000	12/08/20	S SELL	8085	146.9080	0	35,076	36,727	1,651
-----				-----	-----	-----	-----	-----
115,000	2	TOTAL BUYS		0	161,350	161,350	0	
90,000	2	TOTAL SELLS		0	126,273	132,669	6,395	
-----				-----	-----	-----	-----	-----
205,000	SECURITY TOTAL			0	287,623	294,019	6,395	
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041								
SEMI-ANN. 5.600% 07/15/2041								
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
70,000	09/23/20	B BUY	6134	147.1280	0	102,990	102,990	0
-----				-----	-----	-----	-----	-----
70,000	1	TOTAL BUYS		0	102,990	102,990	0	
-----				-----	-----	-----	-----	-----
70,000	SECURITY TOTAL			0	102,990	102,990	0	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS							
200,000	01/02/20	B BUY	1	100.0000	0	200,000	200,000	0
792,000	01/02/20	B BUY	130	100.0000	0	792,000	792,000	0
1,370,000	01/02/20	B BUY	605	100.0000	0	1,370,000	1,370,000	0
12,064	01/03/20	S SELL	2	100.0000	0	12,064	12,064	0
23,703	01/06/20	B BUY	134	100.0000	0	23,703	23,703	0
248,154	01/07/20	S SELL	657	100.0000	0	248,154	248,154	0

FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,175		
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020		

FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,176	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,177		
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020		

FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,178	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,179	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,180	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 1,181 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
		SELLING PRICE				NET GAIN	
						OR (LOSS)	
117,807	05/15/20 B BUY	705	100.0000	0	117,807	117,807	0
867,362	05/15/20 S SELL	1088	100.0000	0	867,362	867,362	0
374,836	05/15/20 B BUY	3378	100.0000	0	374,836	374,836	0
14,350	05/18/20 S SELL	1091	100.0000	0	14,350	14,350	0
334,152	05/18/20 S SELL	3403	100.0000	0	334,152	334,152	0
711,239	05/19/20 B BUY	1104	100.0000	0	711,239	711,239	0
242,730	05/19/20 B BUY	3422	100.0000	0	242,730	242,730	0
41,944	05/20/20 B BUY	715	100.0000	0	41,944	41,944	0
31,056	05/20/20 B BUY	1109	100.0000	0	31,056	31,056	0
333,502	05/20/20 B BUY	3452	100.0000	0	333,502	333,502	0
193,866	05/21/20 S SELL	741	100.0000	0	193,866	193,866	0
14,083	05/21/20 B BUY	1146	100.0000	0	14,083	14,083	0
61,499	05/21/20 S SELL	3547	100.0000	0	61,499	61,499	0
326,420	05/22/20 B BUY	745	100.0000	0	326,420	326,420	0
25,762	05/22/20 B BUY	1150	100.0000	0	25,762	25,762	0
95,135	05/22/20 B BUY	3554	100.0000	0	95,135	95,135	0
420,577	05/26/20 S SELL	748	100.0000	0	420,577	420,577	0
128,731	05/26/20 S SELL	1157	100.0000	0	128,731	128,731	0
128,031	05/26/20 B BUY	3581	100.0000	0	128,031	128,031	0
19,408	05/27/20 S SELL	1161	100.0000	0	19,408	19,408	0
6,411	05/27/20 B BUY	3608	100.0000	0	6,411	6,411	0
180,892	05/28/20 S SELL	1169	100.0000	0	180,892	180,892	0
34,108	05/28/20 B BUY	3651	100.0000	0	34,108	34,108	0
1,654,511	05/29/20 S SELL	166	100.0000	0	1,654,511	1,654,511	0
101,855	05/29/20 B BUY	1174	100.0000	0	101,855	101,855	0
176,695	05/29/20 S SELL	3687	100.0000	0	176,695	176,695	0
0	06/01/20 B BUY	18	100.0000	0	0	0	0
0	06/01/20 B BUY	18	100.0000	0	0	0	0
9,570	06/01/20 S SELL	170	100.0000	0	9,570	9,570	0
28,415	06/01/20 B BUY	778	100.0000	0	28,415	28,415	0
4,576	06/01/20 B BUY	1185	100.0000	0	4,576	4,576	0
298,896	06/01/20 B BUY	3757	100.0000	0	298,896	298,896	0
179,208	06/02/20 B BUY	1186	100.0000	0	179,208	179,208	0
853,199	06/02/20 S SELL	3775	100.0000	0	853,199	853,199	0
1,166	06/03/20 B BUY	172	100.0000	0	1,166	1,166	0
123,963	06/03/20 S SELL	1189	100.0000	0	123,963	123,963	0
95,995	06/03/20 S SELL	3823	100.0000	0	95,995	95,995	0
63,984	06/04/20 B BUY	175	100.0000	0	63,984	63,984	0
307,238	06/04/20 B BUY	781	100.0000	0	307,238	307,238	0
18,608	06/04/20 S SELL	1200	100.0000	0	18,608	18,608	0
169,157	06/04/20 B BUY	3844	100.0000	0	169,157	169,157	0
264	06/05/20 B BUY	179	100.0000	0	264	264	0
600,000	06/05/20 S SELL	1209	100.0000	0	600,000	600,000	0
86,123	06/05/20 B BUY	3877	100.0000	0	86,123	86,123	0
2,066	06/08/20 B BUY	184	100.0000	0	2,066	2,066	0
7,855	06/08/20 B BUY	1221	100.0000	0	7,855	7,855	0
94,520	06/08/20 B BUY	3898	100.0000	0	94,520	94,520	0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,182 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
		SELLING PRICE						NET GAIN OR (LOSS)	
2,725	06/09/20 B BUY	1227	100.0000	0	2,725	2,725	0		
84,999	06/09/20 S SELL	3915	100.0000	0	84,999	84,999	0		
475,461	06/10/20 B BUY	817	100.0000	0	475,461	475,461	0		
3,544	06/10/20 B BUY	1244	100.0000	0	3,544	3,544	0		
82,900	06/10/20 B BUY	3936	100.0000	0	82,900	82,900	0		
65,277	06/11/20 S SELL	192	100.0000	0	65,277	65,277	0		
1,580,008	06/11/20 S SELL	818	100.0000	0	1,580,008	1,580,008	0		
670,266	06/11/20 B BUY	1251	100.0000	0	670,266	670,266	0		
36,194	06/11/20 S SELL	3952	100.0000	0	36,194	36,194	0		
9,657	06/12/20 S SELL	1256	100.0000	0	9,657	9,657	0		
49,931	06/12/20 B BUY	3978	100.0000	0	49,931	49,931	0		
92,021	06/15/20 B BUY	819	100.0000	0	92,021	92,021	0		
1,261,595	06/15/20 S SELL	1257	100.0000	0	1,261,595	1,261,595	0		
177,736	06/15/20 B BUY	3983	100.0000	0	177,736	177,736	0		
18,018	06/16/20 S SELL	822	100.0000	0	18,018	18,018	0		
519,263	06/16/20 B BUY	1263	100.0000	0	519,263	519,263	0		
170,524	06/16/20 S SELL	4015	100.0000	0	170,524	170,524	0		
4,597	06/17/20 B BUY	4032	100.0000	0	4,597	4,597	0		
1,475	06/18/20 B BUY	1280	100.0000	0	1,475	1,475	0		
415,063	06/18/20 B BUY	4083	100.0000	0	415,063	415,063	0		
5,250	06/19/20 B BUY	828	100.0000	0	5,250	5,250	0		
1,721	06/19/20 B BUY	1281	100.0000	0	1,721	1,721	0		
199,875	06/19/20 S SELL	4106	100.0000	0	199,875	199,875	0		
47,633	06/22/20 B BUY	832	100.0000	0	47,633	47,633	0		
18,284	06/22/20 B BUY	1284	100.0000	0	18,284	18,284	0		
153,228	06/22/20 B BUY	4121	100.0000	0	153,228	153,228	0		
3,809	06/23/20 B BUY	197	100.0000	0	3,809	3,809	0		
68,572	06/23/20 S SELL	4150	100.0000	0	68,572	68,572	0		
10,583	06/24/20 S SELL	4179	100.0000	0	10,583	10,583	0		
167,699	06/25/20 B BUY	838	100.0000	0	167,699	167,699	0		
18,957	06/25/20 B BUY	1295	100.0000	0	18,957	18,957	0		
169,987	06/25/20 B BUY	4194	100.0000	0	169,987	169,987	0		
6,750	06/26/20 B BUY	1346	100.0000	0	6,750	6,750	0		
90,374	06/26/20 B BUY	4293	100.0000	0	90,374	90,374	0		
196,250	06/29/20 S SELL	1353	100.0000	0	196,250	196,250	0		
105,002	06/29/20 S SELL	4314	100.0000	0	105,002	105,002	0		
2,933,663	06/30/20 S SELL	204	100.0000	0	2,933,663	2,933,663	0		
1,844	06/30/20 B BUY	894	100.0000	0	1,844	1,844	0		
2,563	06/30/20 B BUY	1357	100.0000	0	2,563	2,563	0		
106,309	06/30/20 S SELL	4343	100.0000	0	106,309	106,309	0		
0	07/01/20 B BUY	22	100.0000	0	0	0	0		
10,278	07/01/20 S SELL	208	100.0000	0	10,278	10,278	0		
528	07/01/20 B BUY	896	100.0000	0	528	528	0		
34,297	07/01/20 B BUY	1522	100.0000	0	34,297	34,297	0		
17,452	07/01/20 B BUY	4368	100.0000	0	17,452	17,452	0		
280	07/02/20 B BUY	1526	100.0000	0	280	280	0		
523,272	07/02/20 S SELL	4375	100.0000	0	523,272	523,272	0		
JPMorgan Investor Services				J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
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SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,185 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD			THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
			SELLING PRICE					OR (LOSS)
296	08/18/20	S SELL	5411	100.0000	0	296	296	0
81,739	08/19/20	B BUY	1120	100.0000	0	81,739	81,739	0
3,075	08/19/20	B BUY	2060	100.0000	0	3,075	3,075	0
87,693	08/19/20	S SELL	5422	100.0000	0	87,693	87,693	0
33,873	08/20/20	B BUY	1122	100.0000	0	33,873	33,873	0
2,225	08/20/20	B BUY	2067	100.0000	0	2,225	2,225	0
84,298	08/20/20	B BUY	5456	100.0000	0	84,298	84,298	0
106,968	08/21/20	S SELL	1127	100.0000	0	106,968	106,968	0
288,448	08/21/20	S SELL	5470	100.0000	0	288,448	288,448	0
4,850	08/24/20	B BUY	2076	100.0000	0	4,850	4,850	0
38,580	08/24/20	S SELL	5493	100.0000	0	38,580	38,580	0
22,204	08/25/20	S SELL	254	100.0000	0	22,204	22,204	0
144,938	08/25/20	B BUY	1135	100.0000	0	144,938	144,938	0
17,880	08/25/20	B BUY	2086	100.0000	0	17,880	17,880	0
42,434	08/25/20	S SELL	5508	100.0000	0	42,434	42,434	0
133,973	08/26/20	B BUY	1138	100.0000	0	133,973	133,973	0
10,550	08/26/20	B BUY	2093	100.0000	0	10,550	10,550	0
118,625	08/26/20	B BUY	5553	100.0000	0	118,625	118,625	0
221,127	08/27/20	S SELL	1172	100.0000	0	221,127	221,127	0
7,863	08/27/20	B BUY	2105	100.0000	0	7,863	7,863	0
70,285	08/27/20	S SELL	5590	100.0000	0	70,285	70,285	0
2,825	08/28/20	B BUY	1173	100.0000	0	2,825	2,825	0
44,305	08/28/20	S SELL	2116	100.0000	0	44,305	44,305	0
274,170	08/28/20	B BUY	5619	100.0000	0	274,170	274,170	0
3,081,170	08/31/20	S SELL	261	100.0000	0	3,081,170	3,081,170	0
118,616	08/31/20	S SELL	1174	100.0000	0	118,616	118,616	0
53	08/31/20	B BUY	2122	100.0000	0	53	53	0
87,294	08/31/20	B BUY	5649	100.0000	0	87,294	87,294	0
11,380	09/01/20	S SELL	265	100.0000	0	11,380	11,380	0
4,617	09/01/20	B BUY	1176	100.0000	0	4,617	4,617	0
64,586	09/01/20	B BUY	2133	100.0000	0	64,586	64,586	0
95,524	09/01/20	S SELL	5688	100.0000	0	95,524	95,524	0
922,194	09/02/20	S SELL	5710	100.0000	0	922,194	922,194	0
385,998	09/03/20	B BUY	267	100.0000	0	385,998	385,998	0
350	09/03/20	B BUY	2137	100.0000	0	350	350	0
98,406	09/03/20	B BUY	5728	100.0000	0	98,406	98,406	0
777	09/04/20	B BUY	269	100.0000	0	777	777	0
2,158	09/04/20	B BUY	2151	100.0000	0	2,158	2,158	0
240,897	09/04/20	B BUY	5743	100.0000	0	240,897	240,897	0
27,179	09/08/20	S SELL	2154	100.0000	0	27,179	27,179	0
9,263	09/08/20	B BUY	5752	100.0000	0	9,263	9,263	0
5,250	09/09/20	S SELL	2169	100.0000	0	5,250	5,250	0
31,410	09/09/20	S SELL	5777	100.0000	0	31,410	31,410	0
777	09/10/20	S SELL	271	100.0000	0	777	777	0
3,875	09/10/20	B BUY	1216	100.0000	0	3,875	3,875	0
5,654	09/10/20	B BUY	2175	100.0000	0	5,654	5,654	0
18,716	09/10/20	B BUY	5810	100.0000	0	18,716	18,716	0
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SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
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SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 1,189 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
		SELLING PRICE		COST OF ASSET		NET GAIN	
						OR (LOSS)	
2,319,000	11/30/20 S SELL	349	100.0000	0	2,319,000	2,319,000	0
27,693	11/30/20 B BUY	1559	100.0000	0	27,693	27,693	0
476,310	11/30/20 S SELL	3177	100.0000	0	476,310	476,310	0
970,308	11/30/20 S SELL	7820	100.0000	0	970,308	970,308	0
12,898	12/01/20 S SELL	353	100.0000	0	12,898	12,898	0
10,398	12/01/20 B BUY	1563	100.0000	0	10,398	10,398	0
152,964	12/01/20 B BUY	3224	100.0000	0	152,964	152,964	0
92,020	12/01/20 B BUY	7877	100.0000	0	92,020	92,020	0
10,498	12/02/20 S SELL	3225	100.0000	0	10,498	10,498	0
25,423	12/02/20 S SELL	7915	100.0000	0	25,423	25,423	0
520,140	12/03/20 S SELL	1566	100.0000	0	520,140	520,140	0
1,350	12/03/20 B BUY	3247	100.0000	0	1,350	1,350	0
368,461	12/03/20 B BUY	7938	100.0000	0	368,461	368,461	0
312	12/04/20 B BUY	355	100.0000	0	312	312	0
113,299	12/04/20 S SELL	3270	100.0000	0	113,299	113,299	0
116,795	12/04/20 B BUY	7969	100.0000	0	116,795	116,795	0
159,602	12/07/20 S SELL	357	100.0000	0	159,602	159,602	0
96,337	12/07/20 B BUY	1605	100.0000	0	96,337	96,337	0
55,758	12/07/20 S SELL	3281	100.0000	0	55,758	55,758	0
9,304	12/07/20 B BUY	8027	100.0000	0	9,304	9,304	0
747	12/08/20 B BUY	1615	100.0000	0	747	747	0
6,514	12/08/20 S SELL	3305	100.0000	0	6,514	6,514	0
80,122	12/08/20 S SELL	8116	100.0000	0	80,122	80,122	0
312	12/09/20 S SELL	359	100.0000	0	312	312	0
2,725	12/09/20 B BUY	3329	100.0000	0	2,725	2,725	0
7,695	12/09/20 S SELL	8134	100.0000	0	7,695	7,695	0
6,000,000	12/10/20 B BUY	363	100.0000	0	6,000,000	6,000,000	0
80,783	12/10/20 S SELL	1621	100.0000	0	80,783	80,783	0
322,038	12/10/20 B BUY	3355	100.0000	0	322,038	322,038	0
330,529	12/10/20 B BUY	8167	100.0000	0	330,529	330,529	0
51,258	12/11/20 B BUY	3390	100.0000	0	51,258	51,258	0
56,654	12/11/20 S SELL	8208	100.0000	0	56,654	56,654	0
1,066	12/14/20 B BUY	3396	100.0000	0	1,066	1,066	0
206,744	12/14/20 B BUY	8221	100.0000	0	206,744	206,744	0
177	12/15/20 B BUY	368	100.0000	0	177	177	0
116,564	12/15/20 B BUY	1627	100.0000	0	116,564	116,564	0
57,620	12/15/20 B BUY	3435	100.0000	0	57,620	57,620	0
85,653	12/15/20 S SELL	8263	100.0000	0	85,653	85,653	0
33,331	12/16/20 B BUY	8314	100.0000	0	33,331	33,331	0
36,060	12/17/20 B BUY	1629	100.0000	0	36,060	36,060	0
57,815	12/17/20 B BUY	3471	100.0000	0	57,815	57,815	0
921,293	12/17/20 S SELL	8339	100.0000	0	921,293	921,293	0
177	12/18/20 S SELL	371	100.0000	0	177	177	0
98,525	12/18/20 S SELL	3496	100.0000	0	98,525	98,525	0
73,816	12/18/20 B BUY	8358	100.0000	0	73,816	73,816	0
127,313	12/21/20 B BUY	1639	100.0000	0	127,313	127,313	0
5,518	12/21/20 B BUY	3518	100.0000	0	5,518	5,518	0
JPMorgan Investor Services				J.P.Morgan			

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,192 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
494368CA9 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875%			SELLING PRICE				OR (LOSS)
SEMI-ANN. 2.875% 02/07/2050							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000	01/30/20	B BUY 962	99.4220	0	29,827	29,827	0
15,000	01/30/20	B BUY 978	99.6800	0	14,952	14,952	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000	03/31/20	B BUY 2399	98.8100	0	19,762	19,762	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000	07/29/20	S SELL 4913	116.8950	0	34,753	40,913	6,161
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	09/28/20	S SELL 6293	111.7820	0	29,788	33,535	3,747
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65,000	3	TOTAL BUYS		0	64,541	64,541	0
65,000	2	TOTAL SELLS		0	64,541	74,448	9,908
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130,000		SECURITY TOTAL		0	129,082	138,989	9,908
494368CB7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.1%							
SEMI-ANN. 3.100% 03/26/2030							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000	03/24/20	B BUY 2286	99.9230	0	44,965	44,965	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000	03/31/20	S SELL 2404	107.6480	0	44,965	48,442	3,476
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45,000	1	TOTAL BUYS		0	44,965	44,965	0
45,000	1	TOTAL SELLS		0	44,965	48,442	3,476
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90,000		SECURITY TOTAL		0	89,930	93,407	3,476
49446RAV1 KIMCO REALTY CORP CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 10/01/2049							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	01/16/20	B BUY 810	100.3500	0	25,088	25,088	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000	02/12/20	S SELL 1229	103.4250	0	39,692	41,370	1,678
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25,000	1	TOTAL BUYS		0	25,088	25,088	0
40,000	1	TOTAL SELLS		0	39,692	41,370	1,678
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65,000		SECURITY TOTAL		0	64,780	66,458	1,678
49446RAM1 KIMCO REALTY CORP CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 04/01/2045							
BROKER 0000059 GOLDMAN SACHS							
45,000	02/25/20	B BUY 1607	115.9780	0	52,190	52,190	0
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45,000	1	TOTAL BUYS		0	52,190	52,190	0
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JPMorgan Investor Services			J.P.Morgan				

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J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,195 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
50076QAN6 KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2040			SELLING PRICE				OR (LOSS)
SEMI-ANN. 6.500% 02/09/2040							
BROKER 0000059 GOLDMAN SACHS							
100,000	05/07/20	S SELL 1008	117.0000	0	121,390	117,000	(4,390)
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100,000	1	TOTAL SELLS		0	121,390	117,000	(4,390)
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100,000		SECURITY TOTAL		0	121,390	117,000	(4,390)
501044DN8 KROGER CO/THE CALLABLE NOTES FIXED 3.95%							
SEMI-ANN. 3.950% 01/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000	03/02/20	B BUY 1761	104.2490	0	41,700	41,700	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000	07/16/20	S SELL 4598	121.6020	0	41,700	48,641	6,941
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40,000	1	TOTAL BUYS		0	41,700	41,700	0
40,000	1	TOTAL SELLS		0	41,700	48,641	6,941
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80,000		SECURITY TOTAL		0	83,400	90,341	6,941
501044DK4 KROGER CO/THE CALLABLE NOTES FIXED 4.65%							
SEMI-ANN. 4.650% 01/15/2048							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000	05/20/20	S SELL 3443	122.2620	0	27,208	30,566	3,358
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25,000	1	TOTAL SELLS		0	27,208	30,566	3,358
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25,000		SECURITY TOTAL		0	27,208	30,566	3,358
501044DM0 KROGER CO/THE CALLABLE NOTES FIXED 5.4%							
SEMI-ANN. 5.400% 01/15/2049							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000	02/04/20	B BUY 1053	123.3570	0	86,350	86,350	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	03/02/20	S SELL 1760	126.1800	0	43,175	44,163	988
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000	06/23/20	S SELL 4140	137.6400	0	43,175	48,174	4,999
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
35,000	10/14/20	B BUY 6792	141.2520	0	49,438	49,438	0
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105,000	2	TOTAL BUYS		0	135,788	135,788	0
70,000	2	TOTAL SELLS		0	86,350	92,337	5,987
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175,000		SECURITY TOTAL		0	222,138	228,125	5,987

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%									
SEMI-ANN. 4.875% 03/15/2049									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
15,000	01/10/20	B BUY	698	125.8930	0	18,884	18,884	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
30,000	04/06/20	S SELL	2497	131.8150	0	37,629	39,545	1,916	
20,000	04/27/20	S SELL	2942	138.6650	0	25,086	27,733	2,647	

15,000		1	TOTAL BUYS		0	18,884	18,884	0	
50,000		2	TOTAL SELLS		0	62,715	67,278	4,563	

65,000			SECURITY TOTAL		0	81,599	86,162	4,563	
53079EBJ2 LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED									
SEMI-ANN. 3.951% 10/15/2050									
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC									
25,000	08/18/20	S SELL	5393	113.4590	0	26,004	28,365	2,361	

25,000		1	TOTAL SELLS		0	26,004	28,365	2,361	

25,000			SECURITY TOTAL		0	26,004	28,365	2,361	
534187BG3 LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 4.35%									
SEMI-ANN. 4.350% 03/01/2048									
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
30,000	02/26/20	B BUY	1653	119.0280	0	35,708	35,708	0	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC									
75,000	08/26/20	S SELL	5541	118.2150	0	84,203	88,661	4,459	
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
55,000	10/29/20	S SELL	7141	115.1850	0	61,749	63,352	1,603	

30,000		1	TOTAL BUYS		0	35,708	35,708	0	
130,000		2	TOTAL SELLS		0	145,952	152,013	6,062	

160,000			SECURITY TOTAL		0	181,660	187,721	6,062	
539439AM1 LLOYDS BANKING GROUP PLC NOTES FIXED 4.582%									
SEMI-ANN. 4.582% 12/10/2025									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
75,000	02/12/20	S SELL	274	109.7060	0	81,115	82,280	1,165	

75,000		1	TOTAL SELLS		0	81,115	82,280	1,165	

75,000			SECURITY TOTAL		0	81,115	82,280	1,165	

J.P.Morgan

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DESCRIPTION OF ASSET		IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF	PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF	0
			SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2044								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
45,000	06/30/20 S SELL 4340		117.1460	0	48,533	52,716	4,183		
45,000	1 TOTAL SELLS			0	48,533	52,716	4,183		
45,000	SECURITY TOTAL			0	48,533	52,716	4,183		
548661DJ3	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2045								
BROKER 0938126	FBS INVESTMENT SERVICES INC								
50,000	01/31/20 S SELL 1020		115.7280	0	55,813	57,864	2,052		
50,000	1 TOTAL SELLS			0	55,813	57,864	2,052		
50,000	SECURITY TOTAL			0	55,813	57,864	2,052		
548661DS3	LOWE'S COS INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/05/2049								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
30,000	08/05/20 B BUY 5082		135.2150	0	40,565	40,565	0		
BROKER 0800219	CORPORATE REORGANIZATIONS								
30,000	10/23/20 S TEND 7015		130.2670	0	40,565	39,080	(1,484)		
30,000	1 TOTAL BUYS			0	40,565	40,565	0		
30,000	1 TOTAL SELLS			0	40,565	39,080	(1,484)		
60,000	SECURITY TOTAL			0	81,130	79,645	(1,484)		
548661DW4	LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
105,000	03/24/20 B BUY 2287		99.8140	0	104,805	104,805	0		
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
45,000	04/15/20 S SELL 2750		132.7970	0	44,916	59,759	14,842		
BROKER 0000059	GOLDMAN SACHS								
60,000	05/28/20 S SELL 3637		133.8970	0	59,888	80,338	20,450		
105,000	1 TOTAL BUYS			0	104,805	104,805	0		
105,000	2 TOTAL SELLS			0	104,804	140,097	35,292		
210,000	SECURITY TOTAL			0	209,609	244,902	35,292		

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
50249AAA1	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES								
SEMI-ANN. 4.200% 10/15/2049									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
40,000	02/13/20 S SELL	1277	108.0830	0	41,750	43,233	1,484		
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40,000	1 TOTAL SELLS			0	41,750	43,233	1,484		
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40,000	SECURITY TOTAL			0	41,750	43,233	1,484		
50249AAC7	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES								
SEMI-ANN. 3.375% 05/01/2030									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
50,000	04/16/20 B BUY	600	99.4850	0	49,743	49,743	0		
-----		-----		-----		-----		-----	
50,000	1 TOTAL BUYS			0	49,743	49,743	0		
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50,000	SECURITY TOTAL			0	49,743	49,743	0		
50249AAD5	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES								
SEMI-ANN. 4.200% 05/01/2050									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
100,000	04/15/20 B BUY	2762	99.3730	0	99,373	99,373	0		
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
20,000	10/13/20 S SELL	6708	110.4840	0	19,875	22,097	2,222		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
15,000	11/19/20 B BUY	7556	116.6110	0	17,492	17,492	0		
20,000	11/24/20 B BUY	7645	115.7470	0	23,149	23,149	0		
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135,000	3 TOTAL BUYS			0	140,014	140,014	0		
20,000	1 TOTAL SELLS			0	19,875	22,097	2,222		
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155,000	SECURITY TOTAL			0	159,889	162,111	2,222		
50249AAH6	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES								
SEMI-ANN. 3.375% 10/01/2040									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
65,000	10/06/20 B BUY	6538	99.7700	0	64,851	64,851	0		
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65,000	1 TOTAL BUYS			0	64,851	64,851	0		
-----		-----		-----		-----		-----	
65,000	SECURITY TOTAL			0	64,851	64,851	0		
50249AAJ2	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES								
SEMI-ANN. 3.625% 04/01/2051									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
115,000	10/06/20 B BUY	6539	99.7070	0	114,663	114,663	0		
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								

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DESCRIPTION OF ASSET		IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE					
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
SEMI-ANN. 3.625% 09/01/2049								
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
20,000	02/12/20 S SELL	1236	106.3120	0	20,344	21,262	918	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
65,000	03/03/20 B BUY	1809	108.2270	0	70,348	70,348	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
30,000	03/09/20 S SELL	1940	111.7710	0	32,468	33,531	1,063	
BROKER 0000190 JEFFERIES & COMPANY, INC.								
35,000	03/10/20 S SELL	2008	113.9300	0	37,879	39,876	1,996	
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65,000	1	TOTAL BUYS		0	70,348	70,348	0	
85,000	3	TOTAL SELLS		0	90,691	94,669	3,977	
-----				-----	-----	-----	-----	-----
150,000	SECURITY TOTAL			0	161,039	165,017	3,977	
58013MFP4 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
SEMI-ANN. 3.500% 07/01/2027								
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
50,000	03/25/20 B BUY	472	99.5150	0	49,758	49,758	0	
BROKER 0000059 GOLDMAN SACHS								
50,000	07/09/20 S SELL	939	114.8710	0	49,767	57,436	7,668	
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50,000	1	TOTAL BUYS		0	49,758	49,758	0	
50,000	1	TOTAL SELLS		0	49,767	57,436	7,668	
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100,000	SECURITY TOTAL			0	99,525	107,194	7,668	
58013MFR0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED								
SEMI-ANN. 4.200% 04/01/2050								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
45,000	03/25/20 B BUY	2305	98.8550	0	44,485	44,485	0	
45,000	04/07/20 S SELL	2547	113.0460	0	44,485	50,871	6,386	
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45,000	1	TOTAL BUYS		0	44,485	44,485	0	
45,000	1	TOTAL SELLS		0	44,485	50,871	6,386	
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90,000	SECURITY TOTAL			0	88,970	95,356	6,386	
586054AB4 MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE								
SEMI-ANN. 4.125% 07/01/2052								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
35,000	08/13/20 S SELL	5199	135.0440	0	39,975	47,265	7,290	
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35,000	1	TOTAL SELLS		0	39,975	47,265	7,290	
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35,000	SECURITY TOTAL			0	39,975	47,265	7,290	

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,211 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
594918AR5 MICROSOFT CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 11/15/2042			SELLING PRICE				OR (LOSS)	
BROKER 0785824 MARKETAXESS CORPORATION 50,000 08/25/20 B BUY 5501			120.9750	0	60,488	60,488	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 110,000 09/17/20 S SELL 6018			124.1700	0	125,604	136,587	10,983	
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50,000 1 TOTAL BUYS				0	60,488	60,488	0	
110,000 1 TOTAL SELLS				0	125,604	136,587	10,983	
-----			-----	-----	-----	-----	-----	-----
160,000 SECURITY TOTAL				0	186,092	197,075	10,983	
594918BC7 MICROSOFT CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/12/2035								
BROKER 0671040 MARKETAXESS CORP 40,000 03/20/20 B BUY 2210			98.4560	0	39,382	39,382	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 40,000 04/27/20 S SELL 2944			119.5470	0	39,382	47,819	8,436	
-----			-----	-----	-----	-----	-----	-----
40,000 1 TOTAL BUYS				0	39,382	39,382	0	
40,000 1 TOTAL SELLS				0	39,382	47,819	8,436	
-----			-----	-----	-----	-----	-----	-----
80,000 SECURITY TOTAL				0	78,764	87,201	8,436	
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC 20,000 01/17/20 B BUY 833			114.5530	0	22,911	22,911	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 55,000 04/21/20 S SELL 2863			125.1980	0	62,245	68,859	6,613	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 80,000 04/27/20 S SELL 2956			122.5680	0	90,539	98,054	7,516	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 35,000 06/05/20 S SELL 3858			122.8420	0	39,611	42,995	3,384	
30,000 06/05/20 S SELL 3868			121.8360	0	33,952	36,551	2,599	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 30,000 09/24/20 S SELL 6208			126.4970	0	33,952	37,949	3,997	
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20,000 1 TOTAL BUYS				0	22,911	22,911	0	
230,000 5 TOTAL SELLS				0	260,299	284,408	24,109	
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250,000 SECURITY TOTAL				0	283,210	307,319	24,109	

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
606822BM5 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 3.195% 07/18/2029							
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
65,000	02/25/20 B BUY	1598	107.1430	0	69,643	69,643	0
BROKER 0000059	GOLDMAN SACHS						
65,000	03/26/20 S SELL	2312	98.6250	0	69,643	64,106	(5,537)
-----				-----	-----	-----	-----
65,000	1	TOTAL BUYS		0	69,643	69,643	0
65,000	1	TOTAL SELLS		0	69,643	64,106	(5,537)
-----				-----	-----	-----	-----
130,000	SECURITY TOTAL			0	139,286	133,749	(5,537)
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED							
SEMI-ANN. 2.559% 02/25/2030							
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
200,000	02/18/20 B BUY	1323	100.0000	0	200,000	200,000	0
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
50,000	03/31/20 S SELL	2386	95.9140	0	50,000	47,957	(2,043)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
60,000	04/27/20 S SELL	2946	101.0230	0	60,000	60,614	614
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	04/30/20 S SELL	3039	102.1190	0	45,000	45,954	954
BROKER 0835363	MIZUHO SECURITIES USA INC.						
45,000	08/14/20 S SELL	5227	106.9750	0	45,000	48,139	3,139
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200,000	1	TOTAL BUYS		0	200,000	200,000	0
200,000	4	TOTAL SELLS		0	200,000	202,664	2,664
-----				-----	-----	-----	-----
400,000	SECURITY TOTAL			0	400,000	402,664	2,664
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE							
SEMI-ANN. FLOATING 07/10/2031							
BROKER 0835363	MIZUHO SECURITIES USA INC.						
135,000	07/07/20 B BUY	4401	100.2410	0	135,325	135,325	0
BROKER 0000059	GOLDMAN SACHS						
40,000	07/30/20 S SELL	4939	103.0890	0	40,096	41,236	1,140
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	10/28/20 S SELL	7104	102.5450	0	50,117	51,273	1,155
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	11/03/20 S SELL	7205	101.4150	0	45,105	45,637	532
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135,000	1	TOTAL BUYS		0	135,325	135,325	0
135,000	3	TOTAL SELLS		0	135,318	138,146	2,827
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270,000	SECURITY TOTAL			0	270,643	273,471	2,827

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%					
SEMI-ANN. 4.200% 07/15/2046					
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
35,000 05/27/20 B BUY 3607	94.9120	0	33,219	33,219	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
35,000 07/10/20 B BUY 4505	98.4130	0	34,445	34,445	0

70,000 2 TOTAL BUYS		0	67,664	67,664	0

70,000 SECURITY TOTAL		0	67,664	67,664	0
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE					
SEMI-ANN. FLOATING 07/22/2038					
BROKER 0000059 GOLDMAN SACHS					
40,000 04/24/20 S SELL 2920	113.9600	0	44,155	45,584	1,429
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
65,000 07/23/20 S SELL 4797	125.4400	0	71,662	81,536	9,874

105,000 2 TOTAL SELLS		0	115,817	127,120	11,303

105,000 SECURITY TOTAL		0	115,817	127,120	11,303
6174468L6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE					
SEMI-ANN. FLOATING 01/22/2031					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
105,000 01/16/20 B BUY 814	100.0000	0	105,000	105,000	0
BROKER 0000968 SCOTIA CAPITAL (USA) INC					
110,000 02/26/20 S SELL 1699	102.4150	0	110,932	112,657	1,724
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
25,000 04/07/20 S SELL 2556	98.4550	0	25,210	24,614	(596)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
95,000 05/06/20 S SELL 3130	101.3840	0	95,791	96,315	523

105,000 1 TOTAL BUYS		0	105,000	105,000	0
230,000 3 TOTAL SELLS		0	231,933	233,586	1,651

335,000 SECURITY TOTAL		0	336,933	338,586	1,651
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE					
SEMI-ANN. FLOATING 03/24/2051					
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
355,000 03/19/20 B BUY 2202	100.0000	0	355,000	355,000	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
60,000 03/24/20 S SELL 2269	123.5630	0	60,000	74,138	14,138
BROKER 0006478 DAIWA SECURITIES AMERICA INC.					
45,000 04/07/20 S SELL 2523	138.4920	0	45,000	62,321	17,321
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

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FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,221	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,225 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
90,000	09/24/20	S SELL 6205	107.5100	0	89,789	96,759	6,971
BROKER 0000059	GOLDMAN SACHS						
30,000	12/16/20	B BUY 8310	107.5560	0	32,267	32,267	0
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150,000	2	TOTAL BUYS		0	151,985	151,985	0
90,000	1	TOTAL SELLS		0	89,789	96,759	6,971
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240,000	SECURITY TOTAL			0	241,774	248,744	6,971
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 11/01/2049							
BROKER 0000059	GOLDMAN SACHS						
30,000	01/06/20	S SELL 625	101.7910	0	29,805	30,537	732
BROKER 0938126	FBS INVESTMENT SERVICES INC						
70,000	04/30/20	S SELL 3036	107.1250	0	69,546	74,988	5,442
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	06/16/20	S SELL 3994	111.9090	0	24,838	27,977	3,140
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125,000	3	TOTAL SELLS		0	124,189	133,502	9,314
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125,000	SECURITY TOTAL			0	124,189	133,502	9,314
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942% SEMI-ANN. 3.942% 11/01/2047							
BROKER 0000059	GOLDMAN SACHS						
45,000	12/08/20	B BUY 8110	122.3050	0	55,037	55,037	0
-----			-----		-----		-----
45,000	1	TOTAL BUYS		0	55,037	55,037	0
-----			-----		-----		-----
45,000	SECURITY TOTAL			0	55,037	55,037	0
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/15/2052							
BROKER 0000059	GOLDMAN SACHS						
105,000	07/08/20	B BUY 4440	123.9730	0	130,172	130,172	0
65,000	10/23/20	S SELL 7016	122.4440	0	77,302	79,589	2,287
-----			-----		-----		-----
105,000	1	TOTAL BUYS		0	130,172	130,172	0
65,000	1	TOTAL SELLS		0	77,302	79,589	2,287
-----			-----		-----		-----
170,000	SECURITY TOTAL			0	207,474	209,761	2,287
655844CC0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 05/15/2049							
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
50,000	03/03/20	B BUY 1804	119.9360	0	59,968	59,968	0
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		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)	
15,000	10/20/20 S SELL	6873	114.9880	0	16,052	17,248	1,196
35,000	10/23/20 S SELL	7023	115.2750	0	37,455	40,346	2,891
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50,000	2 TOTAL BUYS			0	53,508	53,508	0
50,000	2 TOTAL SELLS			0	53,507	57,594	4,087
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100,000	SECURITY TOTAL			0	107,015	111,102	4,087
67077MAU2 NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049							
SEMI-ANN. 5.000% 04/01/2049							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000	02/07/20 B BUY	1114	122.7940	0	42,978	42,978	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000	04/20/20 S SELL	2848	132.0730	0	42,978	46,226	3,248
-----			-----	-----	-----	-----	-----
35,000	1 TOTAL BUYS			0	42,978	42,978	0
35,000	1 TOTAL SELLS			0	42,978	46,226	3,248
-----			-----	-----	-----	-----	-----
70,000	SECURITY TOTAL			0	85,956	89,204	3,248
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040							
SEMI-ANN. 3.500% 04/01/2040							
BROKER 0000059 GOLDMAN SACHS							
30,000	03/26/20 B BUY	2321	99.8000	0	29,940	29,940	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000	11/09/20 S SELL	7370	119.0090	0	29,940	35,703	5,763
-----			-----	-----	-----	-----	-----
30,000	1 TOTAL BUYS			0	29,940	29,940	0
30,000	1 TOTAL SELLS			0	29,940	35,703	5,763
-----			-----	-----	-----	-----	-----
60,000	SECURITY TOTAL			0	59,880	65,643	5,763
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050							
SEMI-ANN. 3.500% 04/01/2050							
BROKER 0000059 GOLDMAN SACHS							
45,000	03/26/20 B BUY	2324	99.7420	0	44,884	44,884	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
45,000	04/02/20 S SELL	2461	108.6280	0	44,884	48,883	3,999
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
80,000	06/12/20 B BUY	3971	113.7740	0	91,019	91,019	0
20,000	06/16/20 S SELL	3998	114.0540	0	22,755	22,811	56
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125,000	2 TOTAL BUYS			0	135,903	135,903	0
65,000	2 TOTAL SELLS			0	67,639	71,694	4,055
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190,000	SECURITY TOTAL			0	203,542	207,597	4,055

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
682680BC6	ONEOK INC CALLABLE NOTES FIXED 4.5% 15/MAR/2050						
	SEMI-ANN. 4.500% 03/15/2050						
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
115,000	03/05/20 B BUY 1918	99.8520	0	114,830	114,830	0	
BROKER 0004382	CIBC WORLD MARKETS CORP.						
75,000	10/27/20 S SELL 7063	90.0540	0	74,889	67,541	(7,349)	
115,000	1 TOTAL BUYS		0	114,830	114,830	0	
75,000	1 TOTAL SELLS		0	74,889	67,541	(7,349)	
190,000	SECURITY TOTAL		0	189,719	182,371	(7,349)	
68389XBU8	ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027						
	SEMI-ANN. 2.800% 04/01/2027						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
375,000	03/30/20 B BUY 506	99.7850	0	374,194	374,194	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
200,000	12/08/20 S SELL 1612	109.9190	0	199,613	219,838	20,225	
375,000	1 TOTAL BUYS		0	374,194	374,194	0	
200,000	1 TOTAL SELLS		0	199,613	219,838	20,225	
575,000	SECURITY TOTAL		0	573,807	594,032	20,225	
68389XBV6	ORACLE CORP CALLABLE NOTES FIXED 2.95% 01/APR/2030						
	SEMI-ANN. 2.950% 04/01/2030						
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
200,000	03/30/20 B BUY 819	99.8970	0	199,794	199,794	0	
200,000	1 TOTAL BUYS		0	199,794	199,794	0	
200,000	SECURITY TOTAL		0	199,794	199,794	0	
68389XBX2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050						
	SEMI-ANN. 3.600% 04/01/2050						
BROKER 0703686	FIFTH THIRD SECURITIES, INC						
195,000	04/03/20 B BUY 2481	101.9220	0	198,748	198,748	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	04/29/20 S SELL 2988	115.5210	0	45,865	51,984	6,120	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
10,000	05/19/20 S SELL 3417	110.9670	0	10,192	11,097	905	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
60,000	06/05/20 B BUY 3870	109.4370	0	65,662	65,662	0	
30,000	06/09/20 B BUY 3914	110.1500	0	33,045	33,045	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
80,000	06/18/20 S SELL 4067	113.2110	0	83,965	90,569	6,604	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						

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				BASE CURRENCY: USD							
				0				0			
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		5% VALUE OF				0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
45,000 06/29/20 B BUY 4307				112.1490		50,467		50,467		0	
195,000 07/09/20 S SELL 4464				115.6040		207,901		225,428		17,527	
25,000 08/14/20 B BUY 5232				113.1460		28,287		28,287		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
20,000 08/14/20 B BUY 5233				112.9770		22,595		22,595		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
115,000 08/18/20 B BUY 5382				111.5510		128,284		128,284		0	
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC											
40,000 09/14/20 S SELL 5848				113.6760		44,791		45,470		679	
40,000 09/14/20 S SELL 5853				113.8890		44,791		45,556		764	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)											
80,000 09/18/20 S SELL 6053				113.9910		89,583		91,193		1,610	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
35,000 10/20/20 B BUY 6858				110.9940		38,848		38,848		0	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)											
35,000 12/15/20 S SELL 8241				115.8020		38,848		40,531		1,683	
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525,000 8 TOTAL BUYS				0		565,936		565,936		0	
525,000 8 TOTAL SELLS				0		565,936		601,828		35,892	
-----				-----		-----		-----		-----	
1,050,000 SECURITY TOTAL				0		1,131,872		1,167,764		35,892	
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060											
SEMI-ANN. 3.850% 04/01/2060											
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)											
95,000 04/02/20 B BUY 2448				102.1760		97,067		97,067		0	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC											
90,000 04/03/20 B BUY 2472				102.7630		92,487		92,487		0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)											
90,000 04/03/20 B BUY 2483				101.8020		91,622		91,622		0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION											
45,000 05/28/20 S SELL 3647				114.7280		46,011		51,628		5,617	
BROKER 0000059 GOLDMAN SACHS											
50,000 06/03/20 S SELL 3807				113.5040		51,123		56,752		5,629	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME											
80,000 06/16/20 S SELL 3996				117.3710		81,797		93,897		12,100	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
165,000 07/09/20 B BUY 4465				118.6610		195,791		195,791		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
30,000 10/20/20 S SELL 6859				115.9640		33,740		34,789		1,049	
40,000 10/21/20 S SELL 6910				115.1950		44,987		46,078		1,091	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)											
70,000 11/17/20 S SELL 7479				118.1900		78,727		82,733		4,006	
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440,000 4 TOTAL BUYS				0		476,967		476,967		0	
315,000 6 TOTAL SELLS				0		336,385		365,877		29,492	
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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
115,000	08/18/20 S SELL	5385	118.2530	0	129,883	135,991	6,108
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115,000	2	TOTAL BUYS		0	129,883	129,883	0
115,000	1	TOTAL SELLS		0	129,883	135,991	6,108
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230,000		SECURITY TOTAL		0	259,766	265,874	6,108
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040						
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
200,000	02/24/20 S SELL	1534	137.3990	0	267,766	274,798	7,032
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
60,000	05/28/20 B BUY	3645	135.6800	0	81,408	81,408	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	10/13/20 S SELL	6691	142.3580	0	47,075	49,825	2,751
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60,000	1	TOTAL BUYS		0	81,408	81,408	0
235,000	2	TOTAL SELLS		0	314,841	324,623	9,783
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295,000		SECURITY TOTAL		0	396,249	406,031	9,783
35177PAL1	ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031 USD SEMI-ANN. FLOATING 03/01/2031						
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	09/29/20 S SELL	6355	163.1170	0	68,064	73,403	5,339
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
15,000	10/26/20 S SELL	7048	163.0470	0	22,636	24,457	1,822
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60,000	2	TOTAL SELLS		0	90,700	97,860	7,161
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60,000		SECURITY TOTAL		0	90,700	97,860	7,161
686514AF7	ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED SEMI-ANN. 4.089% 10/01/2048						
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
5,000	12/16/20 S SELL	8272	122.7150	0	5,493	6,136	643
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5,000	1	TOTAL SELLS		0	5,493	6,136	643
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5,000		SECURITY TOTAL		0	5,493	6,136	643
686514AH3	ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED SEMI-ANN. 3.327% 10/01/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	09/30/20 B BUY	6411	100.0000	0	30,000	30,000	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						

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			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED			SELLING PRICE				OR (LOSS)	
SEMI-ANN. 4.500% 07/01/2040								
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
25,000	07/08/20	B BUY 4444	109.8980	0	27,475	27,475	0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
100,000	07/13/20	B BUY 1574	110.0410	0	110,041	110,041	0	
BROKER 0000059 GOLDMAN SACHS								
25,000	07/16/20	B BUY 4621	111.8620	0	27,966	27,966	0	
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL								
25,000	07/30/20	S SELL 4949	115.0930	0	27,720	28,773	1,053	
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150,000	3	TOTAL BUYS		0	165,482	165,482	0	
25,000	1	TOTAL SELLS		0	27,720	28,773	1,053	
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175,000		SECURITY TOTAL		0	193,202	194,255	1,053	
694308HRB PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%								
SEMI-ANN. 4.000% 12/01/2046								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
100,000	07/13/20	B BUY 1573	101.7810	0	101,781	101,781	0	
-----			-----			-----		
100,000	1	TOTAL BUYS		0	101,781	101,781	0	
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100,000		SECURITY TOTAL		0	101,781	101,781	0	
694308GJ0 PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED								
SEMI-ANN. 5.800% 03/01/2037								
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
100,000	01/27/20	S SELL 430	113.8750	0	104,250	113,875	9,625	
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100,000	1	TOTAL SELLS		0	104,250	113,875	9,625	
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100,000		SECURITY TOTAL		0	104,250	113,875	9,625	
694308GS0 PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED								
SEMI-ANN. 5.400% 01/15/2040								
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)								
100,000	01/27/20	S SELL 429	115.0000	0	104,000	115,000	11,000	
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100,000	1	TOTAL SELLS		0	104,000	115,000	11,000	
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100,000		SECURITY TOTAL		0	104,000	115,000	11,000	

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SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)	
SELLING PRICE							
85,000	1	TOTAL BUYS	0	104,576	104,576	0	
90,000	2	TOTAL SELLS	0	108,451	107,955	(498)	
-----			-----	-----	-----	-----	
175,000		SECURITY TOTAL	0	213,027	212,531	(498)	
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050							
SEMI-ANN. 4.150% 02/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	06/26/20	S SELL 4282	125.5830	0	34,479	37,675	3,196
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30,000	1	TOTAL SELLS	0	34,479	37,675	3,196	
-----			-----	-----	-----	-----	
30,000		SECURITY TOTAL	0	34,479	37,675	3,196	
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN/2039 USD							
SEMI-ANN. 6.000% 01/15/2039							
BROKER 0000059 GOLDMAN SACHS							
45,000	10/01/20	B BUY 6445	144.9530	0	65,229	65,229	0
-----			-----	-----	-----	-----	
45,000	1	TOTAL BUYS	0	65,229	65,229	0	
-----			-----	-----	-----	-----	
45,000		SECURITY TOTAL	0	65,229	65,229	0	
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%							
SEMI-ANN. 3.900% 03/01/2048							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000	07/09/20	B BUY 4468	128.3590	0	32,090	32,090	0
-----			-----	-----	-----	-----	
25,000	1	TOTAL BUYS	0	32,090	32,090	0	
-----			-----	-----	-----	-----	
25,000		SECURITY TOTAL	0	32,090	32,090	0	
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049							
SEMI-ANN. 3.000% 09/15/2049							
BROKER 0000059 GOLDMAN SACHS							
55,000	05/11/20	S SELL 3215	102.8540	0	52,862	56,570	3,708
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000	07/09/20	S SELL 4470	113.4800	0	24,028	28,370	4,342
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80,000	2	TOTAL SELLS	0	76,890	84,940	8,050	
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80,000		SECURITY TOTAL	0	76,890	84,940	8,050	

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
71647NBE8 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED									
SEMI-ANN. 5.093% 01/15/2030									
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
75,000	12/08/20 S SELL	1607	110.7000	0	70,467	83,025	12,558		
-----				-----		-----		-----	
75,000	1	TOTAL SELLS		0	70,467	83,025	12,558		
-----				-----		-----		-----	
75,000		SECURITY TOTAL		0	70,467	83,025	12,558		
71647NBF5 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED									
SEMI-ANN. 5.093% 01/15/2030									
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
75,000	02/20/20 S SELL	304	111.9500	0	80,292	83,963	3,671		
BROKER 0000190	JEFFERIES & COMPANY, INC.								
100,000	03/12/20 B BUY	406	90.4280	0	90,428	90,428	0		
75,000	03/20/20 B BUY	447	79.5000	0	59,625	59,625	0		
BROKER 0667675	PIERPONT SECURITIES LLC								
100,000	07/21/20 S SELL	961	102.6500	0	93,706	102,650	8,944		
100,000	07/24/20 S SELL	995	101.7500	0	93,709	101,750	8,041		
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175,000	2	TOTAL BUYS		0	150,053	150,053	0		
275,000	3	TOTAL SELLS		0	267,707	288,363	20,656		
-----				-----		-----		-----	
450,000		SECURITY TOTAL		0	417,760	438,416	20,656		
71647NBH1 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED									
SEMI-ANN. 5.600% 01/03/2031									
BROKER 0667675	PIERPONT SECURITIES LLC								
100,000	07/21/20 B BUY	962	103.9500	0	103,950	103,950	0		
100,000	07/24/20 B BUY	994	103.1200	0	103,120	103,120	0		
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200,000	2	TOTAL BUYS		0	207,070	207,070	0		
-----				-----		-----		-----	
200,000		SECURITY TOTAL		0	207,070	207,070	0		
71654QCT7 PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.84%									
SEMI-ANN. 6.840% 01/23/2030									
BROKER 0000190	JEFFERIES & COMPANY, INC.								
100,000	03/12/20 B BUY	407	81.7500	0	81,750	81,750	0		
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100,000	1	TOTAL BUYS		0	81,750	81,750	0		
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100,000		SECURITY TOTAL		0	81,750	81,750	0		

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,245 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
50,000 12/08/20 S SELL 8067			SELLING PRICE				OR (LOSS)
			124.6320	0	60,699	62,316	1,617
-----			-----	-----	-----	-----	-----
90,000 1 TOTAL BUYS				0	109,258	109,258	0
50,000 1 TOTAL SELLS				0	60,699	62,316	1,617
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140,000 SECURITY TOTAL				0	169,957	171,574	1,617
717081EJ8 PFIZER INC CALLABLE NOTES FIXED 4.1% 15/SEP/2038							
SEMI-ANN. 4.100% 09/15/2038							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000 06/24/20 B BUY 4176			123.3720	0	49,349	49,349	0
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40,000 1 TOTAL BUYS				0	49,349	49,349	0
-----			-----	-----	-----	-----	-----
40,000 SECURITY TOTAL				0	49,349	49,349	0
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046							
SEMI-ANN. 4.125% 12/15/2046							
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
20,000 12/08/20 S SELL 8074			131.1230	0	23,256	26,225	2,968
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20,000 1 TOTAL SELLS				0	23,256	26,225	2,968
-----			-----	-----	-----	-----	-----
20,000 SECURITY TOTAL				0	23,256	26,225	2,968
717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD							
SEMI-ANN. 4.000% 03/15/2049							
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
20,000 01/31/20 S SELL 993			120.1280	0	23,024	24,026	1,002
BROKER 0000059 GOLDMAN SACHS							
55,000 03/04/20 B BUY 1843			127.0180	0	69,860	69,860	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
120,000 04/23/20 S SELL 2897			133.1390	0	144,687	159,767	15,080
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55,000 1 TOTAL BUYS				0	69,860	69,860	0
140,000 2 TOTAL SELLS				0	167,711	183,793	16,082
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195,000 SECURITY TOTAL				0	237,571	253,653	16,082
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039							
SEMI-ANN. 7.200% 03/15/2039							
BROKER 0671040 MARKETAXESS CORP							
25,000 03/03/20 S SELL 1810			169.2480	0	39,328	42,312	2,984
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 11/17/20 S SELL 7476			170.5860	0	39,328	42,647	3,318
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50,000 2 TOTAL SELLS				0	78,656	84,959	6,302
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SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

DESCRIPTION OF ASSET				0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				CURRENT VALUE		NET GAIN OR (LOSS)	
693475AZ8 PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE							
SEMI-ANN. 2.550% 01/22/2030							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
265,000	01/16/20 B BUY	817	99.7200	0	264,258	264,258	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	02/10/20 S SELL	1142	102.1110	0	49,860	51,056	1,196
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	02/12/20 S SELL	1225	101.7950	0	49,860	50,898	1,038
35,000	02/27/20 B BUY	1717	102.7900	0	35,977	35,977	0
100,000	03/17/20 S SELL	2161	96.3290	0	100,257	96,329	(3,928)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
65,000	03/27/20 S SELL	2339	93.5880	0	65,167	60,832	(4,335)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	04/06/20 S SELL	2514	97.0670	0	35,090	33,973	(1,117)
-----				-----	-----	-----	-----
300,000	2	TOTAL BUYS		0	300,235	300,235	0
300,000	5	TOTAL SELLS		0	300,234	293,088	(7,146)
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600,000	SECURITY TOTAL			0	600,469	593,323	(7,146)
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.125% 04/15/2030							
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
125,000	04/01/20 B BUY	2419	100.5150	0	125,644	125,644	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
85,000	04/01/20 B BUY	2435	99.9660	0	84,971	84,971	0
BROKER 0000059	GOLDMAN SACHS						
60,000	05/13/20 S SELL	3283	110.1370	0	60,176	66,082	5,907
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
30,000	05/20/20 S SELL	3428	111.3300	0	30,088	33,399	3,311
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
120,000	07/29/20 S SELL	4912	116.9470	0	120,351	140,336	19,985
-----				-----	-----	-----	-----
210,000	2	TOTAL BUYS		0	210,615	210,615	0
210,000	3	TOTAL SELLS		0	210,615	239,817	29,203
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420,000	SECURITY TOTAL			0	421,230	450,432	29,203
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 4%							
SEMI-ANN. 4.000% 09/15/2047							
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	04/27/20 B BUY	2959	106.7600	0	32,028	32,028	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
25,000	07/08/20 B BUY	4430	112.5990	0	28,150	28,150	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
55,000	11/02/20 S SELL	7183	115.3390	0	60,178	63,436	3,259
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,252 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
742718FF1 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.45%			SELLING PRICE				OR (LOSS)
SEMI-ANN. 2.450% 03/25/2025							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000	03/23/20	B BUY 453	99.8410	0	49,921	49,921	0
BROKER 0000059 GOLDMAN SACHS							
50,000	05/01/20	S SELL 655	107.1540	0	49,922	53,577	3,655
-----			-----		-----		
50,000	1	TOTAL BUYS		0	49,921	49,921	0
50,000	1	TOTAL SELLS		0	49,922	53,577	3,655
-----			-----		-----		
100,000		SECURITY TOTAL		0	99,843	103,498	3,655
742718FG9 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.8%							
SEMI-ANN. 2.800% 03/25/2027							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
65,000	03/23/20	B BUY 454	99.7480	0	64,836	64,836	0
65,000	05/01/20	S SELL 656	109.4930	0	64,839	71,170	6,332
-----			-----		-----		
65,000	1	TOTAL BUYS		0	64,836	64,836	0
65,000	1	TOTAL SELLS		0	64,839	71,170	6,332
-----			-----		-----		
130,000		SECURITY TOTAL		0	129,675	136,006	6,332
742718FJ3 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55%							
SEMI-ANN. 3.550% 03/25/2040							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
70,000	03/23/20	B BUY 2241	99.5030	0	69,652	69,652	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
50,000	06/05/20	B BUY 3872	117.2720	0	58,636	58,636	0
BROKER 0671040 MARKETAXESS CORP							
30,000	06/09/20	B BUY 3908	119.1480	0	35,744	35,744	0
BROKER 0000059 GOLDMAN SACHS							
60,000	07/29/20	B BUY 4915	127.1390	0	76,283	76,283	0
BROKER 0800219 CORPORATE REORGANIZATIONS							
210,000	10/29/20	S TEND 7125	124.7350	0	240,316	261,944	21,628
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210,000	4	TOTAL BUYS		0	240,315	240,315	0
210,000	1	TOTAL SELLS		0	240,316	261,944	21,628
-----			-----		-----		
420,000		SECURITY TOTAL		0	480,631	502,259	21,628
742718FK0 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.6%							
SEMI-ANN. 3.600% 03/25/2050							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000	03/26/20	B BUY 2329	114.4140	0	28,604	28,604	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000	09/01/20	S SELL 5672	128.1480	0	28,604	32,037	3,434
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,255 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
-----			-----	-----	-----	-----	-----
75,000 SECURITY TOTAL			0	77,351	77,679	328	
74432QCE3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. 4.350% 02/25/2050							
BROKER 0000059 GOLDMAN SACHS							
20,000 01/15/20 B BUY 763			117.8270	0	23,565	23,565	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 02/25/20 B BUY 1609			121.3410	0	36,402	36,402	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
50,000 11/16/20 S SELL 7458			125.8010	0	59,968	62,901	2,933
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50,000 2 TOTAL BUYS			0	59,967	59,967	0	
50,000 1 TOTAL SELLS			0	59,968	62,901	2,933	
-----			-----	-----	-----	-----	-----
100,000 SECURITY TOTAL			0	119,935	122,868	2,933	
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. 3.700% 03/13/2051							
BROKER 0000059 GOLDMAN SACHS							
10,000 01/15/20 S SELL 762			107.0510	0	10,526	10,705	179
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
80,000 01/29/20 B BUY 934			108.4790	0	86,783	86,783	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
85,000 01/31/20 S SELL 1002			107.9100	0	90,269	91,724	1,455
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 04/14/20 S SELL 2711			107.4980	0	26,550	26,875	325
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
90,000 04/29/20 S SELL 2999			106.7940	0	95,579	96,115	536
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
45,000 05/28/20 S SELL 3630			104.7480	0	47,789	47,137	(653)
30,000 06/05/20 S SELL 3856			106.2070	0	31,860	31,862	3
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80,000 1 TOTAL BUYS			0	86,783	86,783	0	
285,000 6 TOTAL SELLS			0	302,573	304,418	1,845	
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365,000 SECURITY TOTAL			0	389,356	391,201	1,845	
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED							
SEMI-ANN. 3.905% 12/07/2047							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
50,000 05/28/20 B BUY 3632			106.3870	0	53,194	53,194	0
30,000 06/05/20 B BUY 3855			107.7480	0	32,324	32,324	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
100,000 06/30/20 S SELL 4342			113.9320	0	107,218	113,932	6,714
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
35,000 11/24/20 S SELL 7652			119.6060	0	37,526	41,862	4,336

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SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
-----		-----	-----	-----	-----	-----
75,000 SECURITY TOTAL			0	86,027	91,185	5,159
75513EAC5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 3.125% 07/01/2050						
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)						
25,000 12/17/20 B BUY 8327		108.8310	0	27,208	27,208	0
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25,000 1 TOTAL BUYS			0	27,208	27,208	0
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25,000 SECURITY TOTAL			0	27,208	27,208	0
75513EBF7 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 4.800% 12/15/2043						
BROKER 0667675 PIERPONT SECURITIES LLC						
20,000 06/26/20 S SELL 4277		128.1980	0	24,042	25,640	1,598
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20,000 1 TOTAL SELLS			0	24,042	25,640	1,598
-----		-----	-----	-----	-----	-----
20,000 SECURITY TOTAL			0	24,042	25,640	1,598
75513ECK5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 4.350% 04/15/2047						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000 12/16/20 S SELL 8284		127.6910	0	23,913	25,538	1,625
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20,000 1 TOTAL SELLS			0	23,913	25,538	1,625
-----		-----	-----	-----	-----	-----
20,000 SECURITY TOTAL			0	23,913	25,538	1,625
913017BS7 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 5.700% 04/15/2040						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000 06/17/20 S SELL 4024		140.4330	0	40,395	42,130	1,735
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30,000 1 TOTAL SELLS			0	40,395	42,130	1,735
-----		-----	-----	-----	-----	-----
30,000 SECURITY TOTAL			0	40,395	42,130	1,735
913017BT5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 4.500% 06/01/2042						
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
60,000 07/15/20 S SELL 4553		129.5250	0	71,935	77,715	5,780
-----		-----	-----	-----	-----	-----
60,000 1 TOTAL SELLS			0	71,935	77,715	5,780
-----		-----	-----	-----	-----	-----
60,000 SECURITY TOTAL			0	71,935	77,715	5,780

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SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
45,000			0	50,798	57,723	6,925
SECURITY TOTAL						
44106MBB7 SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED						
SEMI-ANN. 4.950% 10/01/2029						
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
100,000 07/21/20 S SELL 1689		88.0000	0	101,654	88,000	(13,654)
-----		-----	-----	-----	-----	-----
100,000			0	101,654	88,000	(13,654)
1 TOTAL SELLS						
-----		-----	-----	-----	-----	-----
100,000			0	101,654	88,000	(13,654)
SECURITY TOTAL						
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES						
SEMI-ANN. 4.375% 05/11/2045						
BROKER 0000059 GOLDMAN SACHS						
30,000 08/20/20 B BUY 5435		125.6870	0	37,706	37,706	0
25,000 08/21/20 B BUY 5464		126.2370	0	31,559	31,559	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC						
35,000 11/05/20 B BUY 7261		123.9380	0	43,378	43,378	0
BROKER 0000059 GOLDMAN SACHS						
25,000 12/01/20 S SELL 7833		129.1730	0	31,290	32,293	1,003
30,000 12/01/20 S SELL 7834		128.8390	0	37,548	38,652	1,104
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90,000			0	112,643	112,643	0
3 TOTAL BUYS						
55,000			0	68,838	70,945	2,107
2 TOTAL SELLS						
-----		-----	-----	-----	-----	-----
145,000			0	181,481	183,588	2,107
SECURITY TOTAL						
822582BY7 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES						
SEMI-ANN. 3.750% 09/12/2046						
BROKER 0000059 GOLDMAN SACHS						
45,000 11/17/20 B BUY 7473		116.2850	0	52,328	52,328	0
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45,000			0	52,328	52,328	0
1 TOTAL BUYS						
-----		-----	-----	-----	-----	-----
45,000			0	52,328	52,328	0
SECURITY TOTAL						
822582CD2 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES						
SEMI-ANN. 2.375% 11/07/2029						
BROKER 0000059 GOLDMAN SACHS						
110,000 08/27/20 S SELL 5578		106.2130	0	109,109	116,834	7,725
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110,000			0	109,109	116,834	7,725
1 TOTAL SELLS						
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110,000			0	109,109	116,834	7,725
SECURITY TOTAL						

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,265 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
822582CE0 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES			SELLING PRICE				OR (LOSS)
SEMI-ANN. 3.125% 11/07/2049							
BROKER 0000059 GOLDMAN SACHS							
65,000	05/06/20	B BUY 3132	98.0120	0	63,708	63,708	0
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65,000	1	TOTAL BUYS		0	63,708	63,708	0
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65,000		SECURITY TOTAL		0	63,708	63,708	0
822582CH3 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES							
SEMI-ANN. 3.250% 04/06/2050							
BROKER 0000059 GOLDMAN SACHS							
95,000	04/13/20	B BUY 2674	101.0640	0	96,011	96,011	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
60,000	04/29/20	B BUY 3018	103.1750	0	61,905	61,905	0
BROKER 0000059 GOLDMAN SACHS							
65,000	05/06/20	S SELL 3131	100.5660	0	66,223	65,368	(855)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000	05/15/20	B BUY 3374	101.7890	0	35,626	35,626	0
BROKER 0000059 GOLDMAN SACHS							
45,000	08/27/20	B BUY 5589	107.8520	0	48,533	48,533	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
55,000	09/10/20	B BUY 5809	107.4340	0	59,089	59,089	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	11/05/20	S SELL 7260	109.0850	0	36,546	38,180	1,633
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000	11/06/20	S SELL 7324	108.7300	0	31,326	32,619	1,293
BROKER 0000059 GOLDMAN SACHS							
35,000	11/18/20	S SELL 7501	111.4930	0	36,546	39,023	2,476
25,000	11/25/20	S SELL 7667	112.2830	0	26,105	28,071	1,966
25,000	12/01/20	B BUY 7832	112.2380	0	28,060	28,060	0
35,000	12/02/20	S SELL 7883	111.8910	0	37,094	39,162	2,068
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
45,000	12/17/20	S SELL 8319	112.6130	0	47,692	50,676	2,984
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315,000	6	TOTAL BUYS		0	329,224	329,224	0
270,000	7	TOTAL SELLS		0	281,532	293,099	11,565
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585,000		SECURITY TOTAL		0	610,756	622,323	11,565
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.3%							
SEMI-ANN. 3.300% 05/15/2050							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	03/03/20	B BUY 1826	99.8230	0	19,965	19,965	0
-----			-----		-----		-----
20,000	1	TOTAL BUYS		0	19,965	19,965	0
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JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
		SELLING PRICE							
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC	20,000	SECURITY TOTAL	0	19,965		19,965	0	
SEMI-ANN. 3.200% 09/23/2026									
BROKER 0004432	PERSHING LLC	100,000	12/03/20 S SELL	3238	111.6880	0	103,060	111,688	8,628
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100,000	1	TOTAL SELLS		0	103,060		111,688	8,628	
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100,000		SECURITY TOTAL		0	103,060		111,688	8,628	
828807DH7	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 09/13/2049							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	5,000	02/18/20 S SELL	1326	102.4130	0	4,865	5,121	255
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5,000	1	TOTAL SELLS		0	4,865		5,121	255	
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5,000		SECURITY TOTAL		0	4,865		5,121	255	
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%	SEMI-ANN. 4.750% 03/15/2042							
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS	45,000	02/06/20 B BUY	1094	122.9520	0	55,328	55,328	0
BROKER 0000190	JEFFERIES & COMPANY, INC.	30,000	02/07/20 B BUY	1100	123.9240	0	37,177	37,177	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	5,000	02/18/20 B BUY	1324	124.6740	0	6,234	6,234	0
BROKER 0000059	GOLDMAN SACHS	70,000	03/04/20 S SELL	1863	126.2280	0	86,777	88,360	1,583
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH	95,000	07/31/20 S SELL	4996	122.1790	0	117,769	116,070	(1,699)
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80,000	3	TOTAL BUYS		0	98,739		98,739	0	
165,000	2	TOTAL SELLS		0	204,546		204,430	(116)	
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245,000		SECURITY TOTAL		0	303,285		303,169	(116)	
842400FZ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SEMI-ANN. 4.650% 10/01/2043							
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION	100,000	01/14/20 B BUY	379	115.0970	0	115,097	115,097	0
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100,000	1	TOTAL BUYS		0	115,097		115,097	0	
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100,000		SECURITY TOTAL		0	115,097		115,097	0	

J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,268 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			0	0	0	0	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
SELLING PRICE							
55,000 07/21/20 S SELL 4741			137.2050	0	67,331	75,463	8,132
20,000 10/05/20 S SELL 6496			126.0620	0	24,484	25,212	728
25,000 10/08/20 S SELL 6610			128.2860	0	30,605	32,072	1,467
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65,000 1 TOTAL BUYS			0	84,689	84,689	0	
100,000 3 TOTAL SELLS			0	122,420	132,747	10,327	
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165,000 SECURITY TOTAL			0	207,109	217,436	10,327	
842434CT7 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED							
SEMI-ANN. 3.950% 02/15/2050							
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
50,000 12/08/20 S SELL 8048			124.9090	0	55,991	62,455	6,464
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50,000 1 TOTAL SELLS			0	55,991	62,455	6,464	
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50,000 SECURITY TOTAL			0	55,991	62,455	6,464	
842587DE4 SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 04/30/2030							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
100,000 04/01/20 B BUY 825			99.7510	0	99,751	99,751	0
100,000 04/01/20 B BUY 836			99.7470	0	99,747	99,747	0
(100,000)04/01/20 B RBUY 849			99.7470	0	(99,747)	(99,747)	0
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100,000 1 TOTAL BUYS			0	99,751	99,751	0	
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100,000 SECURITY TOTAL			0	99,751	99,751	0	
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4%							
SEMI-ANN. 4.400% 07/01/2046							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000 01/08/20 S SELL 662			110.7290	0	38,817	38,755	(62)
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35,000 1 TOTAL SELLS			0	38,817	38,755	(62)	
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35,000 SECURITY TOTAL			0	38,817	38,755	(62)	
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5%							
SEMI-ANN. 7.500% 07/27/2035							
BROKER 0000059 GOLDMAN SACHS							
30,000 12/18/20 B BUY 8350			152.0000	0	45,600	45,600	0
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30,000 1 TOTAL BUYS			0	45,600	45,600	0	
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30,000 SECURITY TOTAL			0	45,600	45,600	0	

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
84765EAA6 SPECTRUM HEALTH SYSTEM OBLIGATED GROUP CALLABLE					
SEMI-ANN. 3.487% 07/15/2049					
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
95,000 08/13/20 S SELL 5196	117.5820	0	99,942	111,703	11,761
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95,000 1 TOTAL SELLS		0	99,942	111,703	11,761
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95,000 SECURITY TOTAL		0	99,942	111,703	11,761
85434VAA6 STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%					
SEMI-ANN. 3.795% 11/15/2048					
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
50,000 12/16/20 S SELL 8276	125.7640	0	54,328	62,882	8,554
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50,000 1 TOTAL SELLS		0	54,328	62,882	8,554
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50,000 SECURITY TOTAL		0	54,328	62,882	8,554
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35%					
SEMI-ANN. 3.350% 03/12/2050					
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
85,000 03/10/20 B BUY 2020	99.2320	0	84,347	84,347	0
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH					
40,000 04/07/20 B BUY 2551	92.9600	0	37,184	37,184	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)					
80,000 04/15/20 S SELL 2735	103.4820	0	77,780	82,786	5,006
45,000 10/20/20 S SELL 6866	105.4740	0	43,751	47,463	3,712
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125,000 2 TOTAL BUYS		0	121,531	121,531	0
125,000 2 TOTAL SELLS		0	121,531	130,249	8,718
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250,000 SECURITY TOTAL		0	243,062	251,780	8,718
855244AM1 STARBUCKS CORP CALLABLE NOTES FIXED 3.75%					
SEMI-ANN. 3.750% 12/01/2047					
BROKER 0000059 GOLDMAN SACHS					
50,000 01/29/20 B BUY 942	105.8630	0	52,932	52,932	0
BROKER 0703686 FIFTH THIRD SECURITIES, INC					
50,000 07/20/20 S SELL 4661	115.3330	0	52,932	57,667	4,735
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50,000 1 TOTAL BUYS		0	52,932	52,932	0
50,000 1 TOTAL SELLS		0	52,932	57,667	4,735
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100,000 SECURITY TOTAL		0	105,864	110,599	4,735

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SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET			0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	VALUE OF	COST OF ASSET	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
-----			-----	-----	-----	-----	
200,000 1 TOTAL BUYS			0	481	0	481	
200,000 1 TOTAL SELLS			0	481	481	0	
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400,000 SECURITY TOTAL			0	962	481	481	
010702IR SWAPTION - SOP .60							
CALL SCTY EX 09/25/2020 1							
BROKER 101032 BANK OF AMERICA							
300,000 08/25/20 S WRTCAL 2091 .2650			0	795	795	0	
300,000 09/25/20 B BBKCAL 2347 .0000			0	795	0	795	
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300,000 1 TOTAL BUYS			0	795	0	795	
300,000 1 TOTAL SELLS			0	795	795	0	
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600,000 SECURITY TOTAL			0	1,590	795	795	
010657IR SWAPTION - SOP .65							
CALL SCTY EX 08/27/2020 1							
BROKER 101032 BANK OF AMERICA							
100,000 07/27/20 S WRTCAL 1746 .6350			0	635	635	0	
100,000 08/27/20 B BBKCAL 2110 .0000			0	635	0	635	
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100,000 1 TOTAL BUYS			0	635	0	635	
100,000 1 TOTAL SELLS			0	635	635	0	
-----			-----	-----	-----	-----	
200,000 SECURITY TOTAL			0	1,270	635	635	
010665IR SWAPTION - SOP .65							
CALL SCTY EX 09/08/2020 1							
BROKER 348768 GOLDMAN SACHS GROUP INC							
100,000 08/05/20 S WRTCAL 1849 .7250			0	725	725	0	
100,000 09/08/20 B BBKCAL 2163 .0000			0	725	0	725	
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100,000 1 TOTAL BUYS			0	725	0	725	
100,000 1 TOTAL SELLS			0	725	725	0	
-----			-----	-----	-----	-----	
200,000 SECURITY TOTAL			0	1,450	725	725	
010641IR SWAPTION - SOP .70							
CALL SCTY EX 08/17/2020 1							
BROKER 116646 MORGAN STANLEY							
100,000 07/15/20 S WRTCAL 1604 .7900			0	790	790	0	
100,000 08/17/20 B BBKCAL 1975 .0000			0	790	0	790	
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100,000 1 TOTAL BUYS			0	790	0	790	
100,000 1 TOTAL SELLS			0	790	790	0	
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SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
-----			-----	-----	-----	-----
200,000 SECURITY TOTAL			0	1,580	790	790
010671IR SWAPTION - SOP .70						
CALL SCTY EX 09/10/2020 1						
BROKER 115691 DEUTSCHE BANK AG						
200,000 08/10/20 S WRTCAL 1898 .8000			0	1,600	1,600	0
200,000 09/10/20 B BBKCAL 2183 .0000			0	1,600	0	1,600
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200,000 1 TOTAL BUYS			0	1,600	0	1,600
200,000 1 TOTAL SELLS			0	1,600	1,600	0
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400,000 SECURITY TOTAL			0	3,200	1,600	1,600
010647IR SWAPTION - SOP .75						
PUT SCTY EX 08/17/2020 1						
BROKER 116646 MORGAN STANLEY						
300,000 07/17/20 S WRTPUT 1630 .1681			0	504	504	0
300,000 08/17/20 B BBKPUT 1976 .0000			0	504	0	504
-----			-----	-----	-----	-----
300,000 1 TOTAL BUYS			0	504	0	504
300,000 1 TOTAL SELLS			0	504	504	0
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600,000 SECURITY TOTAL			0	1,008	504	504
010637IR SWAPTION - SOP .82						
PUT SCTY EX 08/03/2020 1						
BROKER 116646 MORGAN STANLEY						
200,000 07/01/20 S WRTPUT 1524 .2403			0	481	481	0
200,000 08/03/20 B BBKPUT 1823 .0000			0	481	0	481
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200,000 1 TOTAL BUYS			0	481	0	481
200,000 1 TOTAL SELLS			0	481	481	0
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400,000 SECURITY TOTAL			0	962	481	481
010694IR SWAPTION - SOP .83						
CALL SCTY EX 09/21/2020 1						
BROKER 101214 CITIGROUP INC						
100,000 08/21/20 S WRTCAL 2074 .8150			0	815	815	0
100,000 09/21/20 B BBKCAL 2295 .0000			0	815	0	815
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100,000 1 TOTAL BUYS			0	815	0	815
100,000 1 TOTAL SELLS			0	815	815	0
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200,000 SECURITY TOTAL			0	1,630	815	815

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
-----		-----	-----	-----	-----	-----
400,000 SECURITY TOTAL			0	2,820	1,410	1,410
010670IR SWAPTION - SOP .98						
PUT SCTY EX 09/10/2020 1						
BROKER 115691 DEUTSCHE BANK AG						
200,000 08/10/20 S WRTPUT 1897 .7700 0 1,540 1,540 0						
200,000 09/10/20 B BBKPUT 2184 .0000 0 1,540 0 1,540						
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200,000 1 TOTAL BUYS			0	1,540	0	1,540
200,000 1 TOTAL SELLS			0	1,540	1,540	0
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400,000 SECURITY TOTAL			0	3,080	1,540	1,540
010656IR SWAPTION - SOP .99						
PUT SCTY EX 08/27/2020 1						
BROKER 101032 BANK OF AMERICA						
100,000 07/27/20 S WRTPUT 1745 .6350 0 635 635 0						
100,000 08/27/20 B BBKPUT 2109 .0000 0 635 0 635						
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100,000 1 TOTAL BUYS			0	635	0	635
100,000 1 TOTAL SELLS			0	635	635	0
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200,000 SECURITY TOTAL			0	1,270	635	635
010708IR SWAPTION - SOP .99						
CALL SCTY EX 09/28/2020 1						
BROKER 101032 BANK OF AMERICA						
100,000 08/27/20 S WRTCAL 2111 .9400 0 940 940 0						
100,000 09/28/20 B BBKCAL 2380 .0000 0 940 0 940						
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100,000 1 TOTAL BUYS			0	940	0	940
100,000 1 TOTAL SELLS			0	940	940	0
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200,000 SECURITY TOTAL			0	1,880	940	940
010763IR SWAPTION - SOP 1.04						
CALL SCTY EX 11/09/2020 1						
BROKER 101032 BANK OF AMERICA						
200,000 10/07/20 S WRTCAL 2493 1.0400 0 2,080 2,080 0						
200,000 11/09/20 B BBKCAL 2960 .0000 0 2,080 0 2,080						
-----		-----	-----	-----	-----	-----
200,000 1 TOTAL BUYS			0	2,080	0	2,080
200,000 1 TOTAL SELLS			0	2,080	2,080	0
-----		-----	-----	-----	-----	-----
400,000 SECURITY TOTAL			0	4,160	2,080	2,080

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,282 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
-----				-----	-----	-----	-----	
100,000 1 TOTAL BUYS				0	1,725	0	1,725	
100,000 1 TOTAL SELLS				0	1,725	1,725	0	
-----				-----	-----	-----	-----	
200,000 SECURITY TOTAL				0	3,450	1,725	1,725	
010762IR SWAPTION - SOP 1.44								
PUT SCTY EX 11/09/2020 1								
BROKER 101032 BANK OF AMERICA								
200,000 10/07/20 S WRTPUT 2492			1.0400	0	2,080	2,080	0	
200,000 11/09/20 B BBKPUT 2961			.0000	0	2,080	0	2,080	
-----				-----	-----	-----	-----	
200,000 1 TOTAL BUYS				0	2,080	0	2,080	
200,000 1 TOTAL SELLS				0	2,080	2,080	0	
-----				-----	-----	-----	-----	
400,000 SECURITY TOTAL				0	4,160	2,080	2,080	
010816IR SWAPTION - SOP 1.45								
PUT SCTY EX 01/15/2021 1								
BROKER 116646 MORGAN STANLEY								
100,000 11/30/20 S WRTPUT 3191			.9300	0	930	930	0	
-----				-----	-----	-----	-----	
100,000 1 TOTAL SELLS				0	930	930	0	
-----				-----	-----	-----	-----	
100,000 SECURITY TOTAL				0	930	930	0	
010811IR SWAPTION - SOP 1.46								
PUT SCTY EX 01/19/2021 1								
BROKER 100312 JPMORGAN CHASE & CO								
100,000 11/19/20 S WRTPUT 3111			1.1500	0	1,150	1,150	0	
-----				-----	-----	-----	-----	
100,000 1 TOTAL SELLS				0	1,150	1,150	0	
-----				-----	-----	-----	-----	
100,000 SECURITY TOTAL				0	1,150	1,150	0	
010808IR SWAPTION - SOP 1.49								
PUT SCTY EX 01/19/2021 1								
BROKER 116646 MORGAN STANLEY								
100,000 11/18/20 S WRTPUT 3097			1.1250	0	1,125	1,125	0	
-----				-----	-----	-----	-----	
100,000 1 TOTAL SELLS				0	1,125	1,125	0	
-----				-----	-----	-----	-----	
100,000 SECURITY TOTAL				0	1,125	1,125	0	

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	COST OF ASSET	0 5% VALUE OF CURRENT VALUE	0 NET GAIN OR (LOSS)
150,000		SECURITY TOTAL		0	191,863	195,845	3,980
87971MBH5	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048 SEMI-ANN. 4.600% 11/16/2048						
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
30,000	08/13/20	S SELL 5198	131.9280	0	35,459	39,578	4,120
30,000		1 TOTAL SELLS		0	35,459	39,578	4,120
30,000		SECURITY TOTAL		0	35,459	39,578	4,120
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED 5.744% QUARTERLY 5.744% 04/13/2040						
BROKER 0800219	CORPORATE REORGANIZATIONS						
0	04/14/20	S RGAIN 996 GBP	.0000	0	0	309	309
0	07/13/20	S RGAIN 1894 GBP	.0000	0	0	314	314
0		2 TOTAL SELLS		0	0	623	623
0		SECURITY TOTAL		0	0	623	623
882484AC2	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% SEMI-ANN. 2.328% 11/15/2050						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	08/04/20	B BUY 5065	100.0000	0	30,000	30,000	0
30,000		1 TOTAL BUYS		0	30,000	30,000	0
30,000		SECURITY TOTAL		0	30,000	30,000	0
882508BG8	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/04/2029						
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	05/29/20	S SELL 3658	106.0870	0	24,685	26,522	1,837
25,000		1 TOTAL SELLS		0	24,685	26,522	1,837
25,000		SECURITY TOTAL		0	24,685	26,522	1,837
88732JAY4	TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/15/2040						
BROKER 0007930	STIFEL NICOLAUS & CO INC						
105,000	08/10/20	S SELL 5142	131.5750	0	120,516	138,154	17,638
105,000		1 TOTAL SELLS		0	120,516	138,154	17,638

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN	
	SELLING PRICE					OR (LOSS)	
105,000	SECURITY TOTAL	0	120,516		138,154	17,638	
88732JAX6	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 02/15/2021							
BROKER 0800219	CORPORATE REORGANIZATIONS						
75,000 12/21/20 S CALL 1637	100.0000	0	75,166		75,000	(166)	
-----		-----	-----		-----	-----	
75,000	1 TOTAL SELLS	0	75,166		75,000	(166)	
-----		-----	-----		-----	-----	
75,000	SECURITY TOTAL	0	75,166		75,000	(166)	
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%						
SEMI-ANN. 5.500% 09/01/2041							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
120,000 01/06/20 B BUY 620	113.5000	0	136,200		136,200	0	
BROKER 0671040	MARKETAXESS CORP						
70,000 03/04/20 B BUY 1850	117.9050	0	82,534		82,534	0	
-----		-----	-----		-----	-----	
190,000	2 TOTAL BUYS	0	218,734		218,734	0	
-----		-----	-----		-----	-----	
190,000	SECURITY TOTAL	0	218,734		218,734	0	
88731EAJ9	TIME WARNER ENTERTAINMENT CO LP BOND FIXED 8.375%						
SEMI-ANN. 8.375% 07/15/2033							
BROKER 0000059	GOLDMAN SACHS						
90,000 08/07/20 S SELL 5128	158.6860	0	126,239		142,817	16,578	
-----		-----	-----		-----	-----	
90,000	1 TOTAL SELLS	0	126,239		142,817	16,578	
-----		-----	-----		-----	-----	
90,000	SECURITY TOTAL	0	126,239		142,817	16,578	
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE						
SEMI-ANN. 3.127% 05/29/2050							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000 05/26/20 B BUY 3577	100.0000	0	60,000		60,000	0	
BROKER 0000059	GOLDMAN SACHS						
35,000 07/08/20 S SELL 4435	106.3730	0	35,000		37,231	2,231	
25,000 07/14/20 S SELL 4540	109.9280	0	25,000		27,482	2,482	
-----		-----	-----		-----	-----	
60,000	1 TOTAL BUYS	0	60,000		60,000	0	
60,000	2 TOTAL SELLS	0	60,000		64,713	4,713	
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120,000	SECURITY TOTAL	0	120,000		124,713	4,713	

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,295 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
55,000	05/05/20	S SELL 3106	97.1290	0	54,912	53,421	(1,491)	
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS								
120,000	05/15/20	S SELL 3353	95.8580	0	119,808	115,030	(4,778)	
BROKER 0675264 KEYBANC CAPITAL MARKETS INC								
50,000	05/18/20	S SELL 3399	95.8420	0	49,920	47,921	(1,999)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
35,000	07/23/20	S SELL 4794	104.6760	0	34,944	36,637	1,693	
-----			-----			-----		
260,000		1 TOTAL BUYS		0	259,584	259,584	0	
260,000		4 TOTAL SELLS		0	259,584	253,009	(6,575)	
-----			-----			-----		
520,000		SECURITY TOTAL		0	519,168	512,593	(6,575)	
89837LAG0 TRUSTEES OF PRINCETON UNIVERSITY/THE CALLABLE BOND								
SEMI-ANN. 2.516% 07/01/2050								
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
60,000	06/08/20	B BUY 3889	100.0000	0	60,000	60,000	0	
BROKER 0007930 STIFEL NICOLAUS & CO INC								
60,000	08/21/20	S SELL 5466	107.5540	0	60,000	64,532	4,532	
-----			-----			-----		
60,000		1 TOTAL BUYS		0	60,000	60,000	0	
60,000		1 TOTAL SELLS		0	60,000	64,532	4,532	
-----			-----			-----		
120,000		SECURITY TOTAL		0	120,000	124,532	4,532	
91481CAC4 TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE								
SEMI-ANN. 3.610% 02/15/2119								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
20,000	01/29/20	S SELL 941	112.4500	0	20,503	22,490	1,987	
(20,000)	01/29/20	S RSELL 960	112.4500	0	(20,503)	(22,490)	(1,987)	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								
20,000	01/29/20	S SELL 961	112.4500	0	20,503	22,490	1,987	
-----			-----			-----		
20,000		1 TOTAL SELLS		0	20,503	22,490	1,987	
-----			-----			-----		
20,000		SECURITY TOTAL		0	20,503	22,490	1,987	
91481CAD2 TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE								
SEMI-ANN. 2.396% 10/01/2050								
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
45,000	07/07/20	B BUY 4410	100.0000	0	45,000	45,000	0	
(45,000)	07/07/20	B RBUY 4427	100.0000	0	(45,000)	(45,000)	0	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								
45,000	07/07/20	B BUY 4428	100.0000	0	45,000	45,000	0	
-----			-----			-----		
45,000		1 TOTAL BUYS		0	45,000	45,000	0	
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BASE CURRENCY: USD

THROUGH

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
161,430		SECURITY TOTAL		0		169,833		173,689	
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.25%								3,856	
SEMI-ANN. 3.250% 10/01/2049									
BROKER 0000190 JEFFERIES & COMPANY, INC.									
25,000 12/11/20 B BUY 8204		113.8280		0		28,457		28,457	
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25,000		1 TOTAL BUYS		0		28,457		28,457	
-----		-----		-----		-----		-----	
25,000		SECURITY TOTAL		0		28,457		28,457	
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65%								0	
SEMI-ANN. 3.650% 04/15/2045									
BROKER 0000190 JEFFERIES & COMPANY, INC.									
65,000 12/11/20 B BUY 8193		119.7520		0		77,839		77,839	
-----		-----		-----		-----		-----	
65,000		1 TOTAL BUYS		0		77,839		77,839	
-----		-----		-----		-----		-----	
65,000		SECURITY TOTAL		0		77,839		77,839	
907818DM7 UNION PACIFIC CORP CALLABLE NOTES FIXED 2.95%								0	
SEMI-ANN. 2.950% 01/15/2023									
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
125,000 05/20/20 S SELL 714		104.7030		0		127,738		130,879	
-----		-----		-----		-----		-----	
125,000		1 TOTAL SELLS		0		127,738		130,879	
-----		-----		-----		-----		-----	
125,000		SECURITY TOTAL		0		127,738		130,879	
907818FM5 UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973%								3,141	
SEMI-ANN. 2.973% 09/16/2062									
BROKER 0000059 GOLDMAN SACHS									
20,000 10/13/20 S SELL 6695		100.8820		0		22,573		20,176	
-----		-----		-----		-----		-----	
20,000		1 TOTAL SELLS		0		22,573		20,176	
-----		-----		-----		-----		-----	
20,000		SECURITY TOTAL		0		22,573		20,176	
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.35%								(2,397)	
SEMI-ANN. 3.350% 08/15/2046									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
30,000 06/16/20 B BUY 3995		108.7480		0		32,624		32,624	
BROKER 0000059 GOLDMAN SACHS								0	
35,000 07/15/20 S SELL 4575		113.2020		0		35,888		39,621	
-----		-----		-----		-----		-----	
30,000		1 TOTAL BUYS		0		32,624		32,624	
35,000		1 TOTAL SELLS		0		35,888		39,621	
								3,732	

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FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,299	
SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

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DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
15,000	08/05/20 S SELL	5090		102.4609	0	14,810	15,369	560
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
20,000	08/05/20 S SELL	5091		102.5157	0	19,746	20,503	757
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
1,365,000	09/02/20 S SELL	5702		99.8450	0	1,347,674	1,362,884	15,210
BROKER 0000059	GOLDMAN SACHS							
600,000	09/11/20 S SELL	5832		99.0938	0	592,384	594,563	2,178
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
1,645,000	11/04/20 B BUY	7220		97.1410	0	1,597,969	1,597,969	0
755,000	11/20/20 B BUY	7582		96.5596	0	729,025	729,025	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
740,000	11/20/20 B BUY	7592		96.8726	0	716,857	716,857	0

6,010,000	5	TOTAL BUYS		0		5,875,785	5,875,785	0
2,870,000	11	TOTAL SELLS		0		2,831,934	2,860,308	28,375

8,880,000	SECURITY TOTAL			0		8,707,719	8,736,093	28,375
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050							
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
680,000	06/16/20 B BUY	3990		93.0990	0	633,073	633,073	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
70,000	06/30/20 B BUY	4326		97.1914	0	68,034	68,034	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
15,000	08/17/20 B BUY	5244		95.3750	0	14,306	14,306	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	08/17/20 S SELL	5248		95.5352	0	18,704	19,107	403
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
80,000	08/17/20 S SELL	5250		95.3984	0	74,814	76,319	1,504
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	08/17/20 S SELL	5251		95.5742	0	14,028	14,336	308
80,000	08/17/20 S SELL	5254		95.3047	0	74,814	76,244	1,429
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	08/17/20 S SELL	5257		95.5391	0	28,055	28,662	606
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
25,000	08/17/20 S SELL	5258		95.3047	0	23,380	23,826	447
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	08/18/20 S SELL	5377		96.3282	0	18,704	19,266	562
35,000	08/18/20 B BUY	5384		96.3828	0	33,734	33,734	0
BROKER 0938126	FBS INVESTMENT SERVICES INC							
15,000	08/18/20 B BUY	5391		96.4375	0	14,466	14,466	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
20,000	08/18/20 B BUY	5394		96.3438	0	19,269	19,269	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
25,000	08/18/20 B BUY	5395		96.5312	0	24,133	24,133	0

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0000059	GOLDMAN SACHS								0
35,000	08/18/20	S SELL	5400	96.0586	0	32,895	33,621	726	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
35,000	08/18/20	B BUY	5402	96.3750	0	33,731	33,731	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
25,000	08/18/20	S SELL	5403	96.3711	0	23,532	24,093	561	
10,000	08/18/20	S SELL	5404	96.0938	0	9,413	9,609	197	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
10,000	08/18/20	S SELL	5407	96.4688	0	9,413	9,647	234	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
45,000	08/18/20	S SELL	5409	96.3438	0	42,357	43,355	997	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
40,000	08/19/20	S SELL	5421	95.7774	0	37,651	38,311	660	
40,000	08/20/20	S SELL	5444	96.9375	0	37,651	38,775	1,124	
50,000	08/20/20	S SELL	5445	96.8906	0	47,064	48,445	1,382	
25,000	08/20/20	B BUY	5446	96.6875	0	24,172	24,172	0	
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC								
25,000	08/20/20	S SELL	5447	96.7031	0	23,572	24,176	603	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
230,000	08/20/20	S SELL	5451	96.5625	0	216,866	222,094	5,228	
60,000	08/20/20	S SELL	5452	96.5625	0	56,574	57,938	1,364	
50,000	08/20/20	S SELL	5453	96.5625	0	47,145	48,281	1,137	
BROKER 0000059	GOLDMAN SACHS								
140,000	08/21/20	B BUY	5461	97.5273	0	136,538	136,538	0	
BROKER 0007930	STIFEL NICOLAUS & CO INC								
55,000	08/21/20	B BUY	5465	97.5469	0	53,651	53,651	0	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI								
40,000	08/21/20	B BUY	5468	97.4688	0	38,988	38,988	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.								
45,000	08/24/20	B BUY	5475	97.9844	0	44,093	44,093	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
80,000	08/24/20	B BUY	5485	97.5000	0	78,000	78,000	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
80,000	08/24/20	S SELL	5486	97.3828	0	77,858	77,906	49	
BROKER 0667675	PIERPONT SECURITIES LLC								
30,000	08/24/20	B BUY	5488	97.5781	0	29,273	29,273	0	
BROKER 0785824	MARKETAXESS CORPORATION								
40,000	08/25/20	S SELL	5500	96.5938	0	38,938	38,638	(300)	
BROKER 0000059	GOLDMAN SACHS								
60,000	08/25/20	S SELL	5504	96.5586	0	58,407	57,935	(472)	
BROKER 0007930	STIFEL NICOLAUS & CO INC								
30,000	08/25/20	B BUY	5506	96.5938	0	28,978	28,978	0	
BROKER 0000968	SCOTIA CAPITAL (USA) INC								
25,000	08/26/20	S SELL	5520	95.5781	0	24,315	23,895	(421)	
BROKER 0675264	KEYBANC CAPITAL MARKETS INC								
55,000	08/26/20	B BUY	5521	95.5781	0	52,568	52,568	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,305 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET				0	5% VALUE OF		0		
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	VALUE OF	COST OF ASSET		CURRENT VALUE	NET GAIN
				SELLING PRICE	EXPENSES				OR (LOSS)
20,000	08/26/20	B BUY	5522	95.5782	0	19,116		19,116	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
50,000	08/26/20	B BUY	5523	96.1797	0	48,090		48,090	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
45,000	08/26/20	B BUY	5530	95.5469	0	42,996		42,996	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND									
25,000	08/26/20	B BUY	5532	95.9375	0	23,984		23,984	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
35,000	08/26/20	B BUY	5533	95.9687	0	33,589		33,589	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.									
75,000	08/26/20	B BUY	5539	95.8750	0	71,906		71,906	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
25,000	08/26/20	B BUY	5540	96.2031	0	24,051		24,051	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC									
65,000	08/26/20	B BUY	5542	96.0625	0	62,441		62,441	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
100,000	08/26/20	B BUY	5543	95.7656	0	95,766		95,766	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
15,000	08/26/20	B BUY	5545	96.0078	0	14,401		14,401	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
30,000	08/26/20	S SELL	5546	95.7500	0	28,895		28,725	(170)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
35,000	08/26/20	S SELL	5549	95.6328	0	33,711		33,471	(240)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
25,000	08/26/20	S SELL	5551	95.9570	0	24,079		23,989	(90)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
45,000	08/27/20	B BUY	5574	94.2109	0	42,395		42,395	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
25,000	08/27/20	B BUY	5581	93.9062	0	23,477		23,477	0
BROKER 0000059 GOLDMAN SACHS									
35,000	08/27/20	B BUY	5582	93.9805	0	32,893		32,893	0
20,000	08/27/20	B BUY	5586	93.9805	0	18,796		18,796	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
40,000	08/27/20	S SELL	5587	94.1875	0	38,383		37,675	(708)
BROKER 0000059 GOLDMAN SACHS									
40,000	08/27/20	S SELL	5588	94.2344	0	38,383		37,694	(690)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
30,000	08/28/20	B BUY	5610	93.7266	0	28,118		28,118	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
80,000	08/28/20	S SELL	5612	94.1406	0	76,694		75,313	(1,382)
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
30,000	08/28/20	S SELL	5615	94.0938	0	28,760		28,228	(532)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
95,000	08/31/20	B BUY	5625	94.4375	0	89,716		89,716	0
BROKER 0000059 GOLDMAN SACHS									
50,000	08/31/20	S SELL	5632	94.3789	0	47,840		47,189	(651)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
JPMorgan Investor Services				J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
60,000	08/31/20	S SELL 5633	94.6328	0	57,408	56,780	(629)
BROKER 0785824	MARKETAXESS CORPORATION						
70,000	08/31/20	S SELL 5634	94.8438	0	66,976	66,391	(586)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
55,000	08/31/20	S SELL 5639	94.1992	0	52,624	51,810	(815)
BROKER 0000059	GOLDMAN SACHS						
55,000	08/31/20	S SELL 5641	94.8594	0	52,624	52,173	(452)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	08/31/20	S SELL 5642	94.8828	0	28,704	28,465	(239)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
125,000	08/31/20	S SELL 5643	94.5078	0	119,601	118,135	(1,466)
BROKER 0000059	GOLDMAN SACHS						
25,000	08/31/20	B BUY 5644	93.8672	0	23,467	23,467	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
30,000	08/31/20	S SELL 5647	94.7813	0	28,660	28,434	(225)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	09/01/20	B BUY 5660	94.7110	0	18,942	18,942	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
20,000	09/01/20	B BUY 5663	94.6953	0	18,939	18,939	0
BROKER 0000059	GOLDMAN SACHS						
15,000	09/01/20	B BUY 5664	94.4219	0	14,163	14,163	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000	09/01/20	S SELL 5667	95.5547	0	95,381	95,555	174
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
75,000	09/01/20	B BUY 5670	95.5781	0	71,684	71,684	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
25,000	09/01/20	B BUY 5671	95.6094	0	23,902	23,902	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	09/01/20	B BUY 5675	95.7344	0	23,934	23,934	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	09/01/20	B BUY 5677	95.7656	0	23,941	23,941	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
25,000	09/01/20	S SELL 5680	95.4375	0	23,871	23,859	(12)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
55,000	09/01/20	B BUY 5683	95.7109	0	52,641	52,641	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	09/01/20	B BUY 5684	95.7656	0	43,095	43,095	0
BROKER 0000059	GOLDMAN SACHS						
35,000	09/01/20	S SELL 5686	94.0039	0	33,439	32,901	(537)
BROKER 0007930	STIFEL NICOLAUS & CO INC						
20,000	09/01/20	B BUY 5687	95.7578	0	19,152	19,152	0
70,000	09/02/20	B BUY 5695	96.2422	0	67,370	67,370	0
60,000	09/02/20	B BUY 5696	96.2891	0	57,773	57,773	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	09/02/20	S SELL 5704	96.0000	0	28,714	28,800	86
90,000	09/02/20	S SELL 5705	95.5391	0	86,141	85,985	(156)
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
20,000	09/02/20	B BUY	5708	96.8125	0	19,363	19,363	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	09/03/20	S SELL	5719	97.1016	0	28,728	29,130	403
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	09/03/20	S SELL	5724	97.2109	0	28,728	29,163	436
BROKER 0000059	GOLDMAN SACHS							
20,000	09/03/20	S SELL	5726	97.8360	0	19,152	19,567	415
35,000	09/04/20	B BUY	5733	95.4101	0	33,394	33,394	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
55,000	09/04/20	S SELL	5735	95.4609	0	52,652	52,504	(148)
BROKER 0000059	GOLDMAN SACHS							
25,000	09/04/20	S SELL	5739	95.9688	0	23,933	23,992	60
BROKER 0006478	DAIWA SECURITIES AMERICA INC.							
30,000	09/04/20	B BUY	5740	95.9609	0	28,788	28,788	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
40,000	09/08/20	B BUY	5746	95.7656	0	38,306	38,306	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
50,000	09/08/20	S SELL	5748	95.9141	0	47,875	47,957	82
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
25,000	09/09/20	B BUY	5766	94.9844	0	23,746	23,746	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	09/09/20	B BUY	5767	94.9102	0	18,982	18,982	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
30,000	09/09/20	B BUY	5770	94.8594	0	28,458	28,458	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
35,000	09/09/20	B BUY	5771	94.9844	0	33,245	33,245	0
30,000	09/09/20	S SELL	5773	94.7773	0	28,669	28,433	(235)
10,000	09/10/20	B BUY	5787	94.5625	0	9,456	9,456	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000	09/10/20	B BUY	5788	95.1641	0	38,066	38,066	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
80,000	09/10/20	B BUY	5800	95.5625	0	76,450	76,450	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
90,000	09/10/20	B BUY	5801	95.8125	0	86,231	86,231	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	09/10/20	B BUY	5806	95.8047	0	23,951	23,951	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
50,000	09/10/20	S SELL	5808	95.8672	0	47,783	47,934	151
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
155,000	09/11/20	B BUY	5821	95.8750	0	148,606	148,606	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
45,000	09/11/20	B BUY	5822	95.8906	0	43,151	43,151	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	09/11/20	S SELL	5824	95.8320	0	23,910	23,958	48
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
35,000	09/11/20	B BUY	5833	95.9531	0	33,584	33,584	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,308 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
20,000	09/11/20	S SELL	5835	95.9375	0	19,131	19,188	57
BROKER 0000190	JEFFERIES & COMPANY, INC.							
15,000	09/11/20	B BUY	5842	95.9687	0	14,395	14,395	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
35,000	09/14/20	B BUY	5849	96.2187	0	33,677	33,677	0
35,000	09/14/20	B BUY	5854	96.0313	0	33,611	33,611	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
20,000	09/14/20	B BUY	5855	96.0782	0	19,216	19,216	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
125,000	09/14/20	S SELL	5861	95.6758	0	119,628	119,595	(34)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	09/15/20	B BUY	5869	95.5860	0	19,117	19,117	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
35,000	09/15/20	B BUY	5870	95.5313	0	33,436	33,436	0
30,000	09/15/20	B BUY	5872	95.4844	0	28,645	28,645	0
BROKER 0000059	GOLDMAN SACHS							
20,000	09/15/20	B BUY	5879	95.5352	0	19,107	19,107	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
30,000	09/15/20	B BUY	5882	95.5469	0	28,664	28,664	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
205,000	09/15/20	S SELL	5883	95.6094	0	196,141	195,999	(142)
30,000	09/16/20	S SELL	6007	95.9375	0	28,704	28,781	78
BROKER 0000059	GOLDMAN SACHS							
20,000	09/17/20	B BUY	6022	95.8164	0	19,163	19,163	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
30,000	09/18/20	B BUY	6037	95.4531	0	28,636	28,636	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	09/18/20	S SELL	6050	95.2266	0	19,135	19,045	(89)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
15,000	09/18/20	S SELL	6052	95.4375	0	14,351	14,316	(35)
BROKER 0000190	JEFFERIES & COMPANY, INC.							
20,000	09/18/20	B BUY	6055	95.3282	0	19,066	19,066	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
75,000	09/18/20	B BUY	6056	95.2500	0	71,438	71,438	0
BROKER 0000059	GOLDMAN SACHS							
45,000	09/18/20	B BUY	6058	94.9844	0	42,743	42,743	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
20,000	09/18/20	B BUY	6062	95.2813	0	19,056	19,056	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
45,000	09/21/20	S SELL	6072	96.3281	0	43,014	43,348	334
BROKER 0000059	GOLDMAN SACHS							
25,000	09/21/20	S SELL	6074	95.9141	0	23,896	23,979	82
25,000	09/21/20	S SELL	6076	95.8242	0	23,896	23,956	60
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	09/21/20	B BUY	6078	95.7813	0	28,734	28,734	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
35,000	09/21/20	S SELL	6081	95.9844	0	33,457	33,595	137
JPMorgan Investor Services			J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC		SELLING PRICE				OR (LOSS)	
30,000	09/22/20 B BUY	6094	96.0547	0	28,816	28,816	0
BROKER 0000059 GOLDMAN SACHS							
55,000	09/22/20 B BUY	6097	95.7109	0	52,641	52,641	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
65,000	09/22/20 S SELL	6099	95.4883	0	62,151	62,067	(83)
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
60,000	09/22/20 S SELL	6101	95.8750	0	57,370	57,525	155
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
40,000	09/22/20 S SELL	6105	95.5703	0	38,246	38,228	(18)
85,000	09/22/20 S SELL	6107	95.5703	0	81,274	81,235	(39)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
110,000	09/23/20 B BUY	6116	95.7656	0	105,342	105,342	0
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
10,000	09/23/20 B BUY	6117	95.7656	0	9,577	9,577	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000	09/23/20 B BUY	6118	95.5625	0	23,891	23,891	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000	09/23/20 S SELL	6119	95.4609	0	23,909	23,865	(44)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000	09/23/20 B BUY	6123	95.7344	0	47,867	47,867	0
15,000	09/23/20 B BUY	6124	95.7500	0	14,363	14,363	0
200,000	09/23/20 B BUY	6128	95.7500	0	191,500	191,500	0
20,000	09/23/20 B BUY	6130	95.7969	0	19,159	19,159	0
145,000	09/23/20 S SELL	6131	95.7656	0	138,720	138,860	140
60,000	09/23/20 S SELL	6133	95.7500	0	57,402	57,450	48
70,000	09/23/20 S SELL	6136	95.7656	0	66,968	67,036	68
25,000	09/23/20 S SELL	6137	95.7812	0	23,917	23,945	28
15,000	09/23/20 S SELL	6140	95.7500	0	14,350	14,363	12
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
65,000	09/23/20 S SELL	6142	95.6758	0	62,185	62,189	4
140,000	09/23/20 S SELL	6144	95.6758	0	133,937	133,946	9
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000	09/23/20 B BUY	6148	95.5625	0	19,113	19,113	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000	09/23/20 S SELL	6149	95.4609	0	23,916	23,865	(51)
(25,000)	09/23/20 S RSELL	6150	95.4609	0	(23,916)	(23,865)	51
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
(20,000)	09/23/20 B RBUY	6151	95.5625	0	(19,113)	(19,113)	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
(140,000)	09/23/20 S RSELL	6152	95.6758	0	(133,937)	(133,946)	(9)
(65,000)	09/23/20 S RSELL	6153	95.6758	0	(62,185)	(62,189)	(4)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
(15,000)	09/23/20 S RSELL	6154	95.7500	0	(14,350)	(14,363)	(12)
(25,000)	09/23/20 S RSELL	6155	95.7812	0	(23,917)	(23,945)	(28)
(70,000)	09/23/20 S RSELL	6156	95.7656	0	(66,968)	(67,036)	(68)
(60,000)	09/23/20 S RSELL	6157	95.7500	0	(57,402)	(57,450)	(48)
JPMorgan Investor Services				J.P.Morgan			

FD495			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,310	
SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,311 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
50,000	09/25/20	S SELL	6244	0	47,930	48,221	290
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	09/25/20	S SELL	6245	0	19,172	19,288	115
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	09/28/20	S SELL	6290	0	14,379	14,379	0
BROKER 0000059	GOLDMAN SACHS						
30,000	09/28/20	B BUY	6294	0	28,738	28,738	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	09/28/20	B BUY	6295	0	28,751	28,751	0
BROKER 0000059	GOLDMAN SACHS						
30,000	09/28/20	S SELL	6296	0	28,757	28,738	(19)
120,000	09/29/20	B BUY	6319	0	115,181	115,181	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
125,000	09/29/20	B BUY	6320	0	120,059	120,059	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	09/29/20	S SELL	6359	0	81,521	81,504	(17)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	09/29/20	B BUY	6361	0	28,791	28,791	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	09/29/20	S SELL	6365	0	28,773	28,852	79
30,000	09/29/20	B BUY	6366	0	28,852	28,852	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
5,000	09/29/20	B BUY	6367	0	4,805	4,805	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	09/29/20	B BUY	6369	0	28,793	28,793	0
BROKER 0000059	GOLDMAN SACHS						
40,000	09/29/20	S SELL	6371	0	38,370	38,438	68
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	09/30/20	B BUY	6379	0	19,134	19,134	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	09/30/20	B BUY	6381	0	19,166	19,166	0
BROKER 0000059	GOLDMAN SACHS						
15,000	09/30/20	B BUY	6389	0	14,213	14,213	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
450,000	09/30/20	B BUY	6394	0	427,061	427,061	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
65,000	09/30/20	B BUY	6396	0	61,516	61,516	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
45,000	09/30/20	S SELL	6399	0	42,965	42,595	(370)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
30,000	09/30/20	S SELL	6400	0	28,644	28,500	(144)
35,000	09/30/20	S SELL	6403	0	33,418	33,223	(195)
35,000	09/30/20	S SELL	6409	0	33,418	33,201	(217)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	09/30/20	S SELL	6410	0	23,870	23,638	(232)
BROKER 0000059	GOLDMAN SACHS						
85,000	10/01/20	B BUY	6424	0	80,391	80,391	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 1,312 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF		5% VALUE OF		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
10,000	10/01/20 B BUY	6429	95.0391	0	9,504	9,504	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
70,000	10/01/20 S SELL	6430	95.1797	0	66,788	66,626	(162)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	10/01/20 B BUY	6433	95.0313	0	33,261	33,261	0
BROKER 0000059	GOLDMAN SACHS						
75,000	10/01/20 S SELL	6434	95.1641	0	71,550	71,373	(177)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	10/01/20 B BUY	6435	95.0469	0	23,762	23,762	0
BROKER 0000059	GOLDMAN SACHS						
35,000	10/01/20 S SELL	6438	95.0391	0	33,387	33,264	(124)
20,000	10/01/20 S SELL	6441	94.8828	0	19,078	18,977	(102)
45,000	10/01/20 S SELL	6443	95.1484	0	42,926	42,817	(110)
35,000	10/01/20 S SELL	6444	94.9141	0	33,387	33,220	(167)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	10/02/20 S SELL	6453	94.3047	0	42,926	42,437	(489)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	10/02/20 B BUY	6454	94.3281	0	14,149	14,149	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	10/02/20 B BUY	6458	94.3594	0	23,590	23,590	0
BROKER 0000059	GOLDMAN SACHS						
25,000	10/05/20 B BUY	6468	92.5781	0	23,145	23,145	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	10/05/20 B BUY	6469	92.5938	0	27,778	27,778	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
30,000	10/05/20 B BUY	6470	92.5625	0	27,769	27,769	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	10/05/20 B BUY	6474	92.8047	0	102,085	102,085	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	10/05/20 B BUY	6483	92.2188	0	23,055	23,055	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
55,000	10/05/20 B BUY	6486	92.7969	0	51,038	51,038	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
95,000	10/05/20 B BUY	6487	92.7500	0	88,113	88,113	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
10,000	10/05/20 S SELL	6491	92.1719	0	9,462	9,217	(245)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	10/05/20 B BUY	6493	92.1485	0	18,430	18,430	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
20,000	10/05/20 S SELL	6495	92.1719	0	18,917	18,434	(482)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
60,000	10/05/20 B BUY	6498	92.6016	0	55,561	55,561	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
155,000	10/05/20 S SELL	6504	92.1133	0	146,472	142,776	(3,696)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	10/06/20 B BUY	6521	91.8281	0	22,957	22,957	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,313 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
15,000	10/06/20	S SELL	6522	91.9531	0	14,167	13,793	(374)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
20,000	10/06/20	B BUY	6523	91.7266	0	18,345	18,345	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
35,000	10/06/20	B BUY	6525	92.7031	0	32,446	32,446	0
BROKER 0000059	GOLDMAN SACHS							
65,000	10/06/20	S SELL	6527	92.9727	0	61,332	60,432	(900)
15,000	10/06/20	B BUY	6528	91.7187	0	13,758	13,758	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
20,000	10/06/20	B BUY	6532	93.0313	0	18,606	18,606	0
25,000	10/06/20	S SELL	6533	93.0312	0	23,576	23,258	(318)
BROKER 0000190	JEFFERIES & COMPANY, INC.							
115,000	10/06/20	S SELL	6536	91.8125	0	108,451	105,584	(2,866)
BROKER 0000059	GOLDMAN SACHS							
45,000	10/06/20	B BUY	6537	93.1719	0	41,927	41,927	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
50,000	10/06/20	S SELL	6541	93.0898	0	47,131	46,545	(586)
40,000	10/06/20	S SELL	6542	93.0899	0	37,705	37,236	(469)
90,000	10/06/20	S SELL	6543	93.0898	0	84,836	83,781	(1,055)
BROKER 0000059	GOLDMAN SACHS							
20,000	10/07/20	B BUY	6553	92.3282	0	18,466	18,466	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
35,000	10/07/20	B BUY	6559	92.2266	0	32,279	32,279	0
BROKER 0000059	GOLDMAN SACHS							
10,000	10/07/20	B BUY	6561	92.1523	0	9,215	9,215	0
15,000	10/07/20	B BUY	6564	92.3242	0	13,849	13,849	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
25,000	10/07/20	B BUY	6566	92.0312	0	23,008	23,008	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	10/07/20	B BUY	6569	92.0391	0	18,408	18,408	0
BROKER 0000059	GOLDMAN SACHS							
20,000	10/07/20	B BUY	6570	91.8985	0	18,380	18,380	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
90,000	10/07/20	B BUY	6574	92.0781	0	82,870	82,870	0
BROKER 0000059	GOLDMAN SACHS							
45,000	10/07/20	S SELL	6577	92.3320	0	42,234	41,549	(685)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	10/07/20	B BUY	6578	92.2969	0	36,919	36,919	0
30,000	10/07/20	B BUY	6580	92.0469	0	27,614	27,614	0
BROKER 0000059	GOLDMAN SACHS							
20,000	10/07/20	B BUY	6582	91.8438	0	18,369	18,369	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
15,000	10/07/20	B BUY	6584	92.5000	0	13,875	13,875	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
45,000	10/07/20	S SELL	6588	92.6875	0	42,173	41,709	(463)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	10/07/20	S SELL	6590	91.9297	0	18,743	18,386	(357)
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,314 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	10/07/20 S SELL 6594	91.6406	0	28,115	27,492	(623)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
85,000	10/07/20 S SELL 6596	91.6406	0	79,659	77,895	(1,765)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	10/08/20 B BUY 6607	92.3828	0	41,572	41,572	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	10/08/20 B BUY 6611	92.3828	0	23,096	23,096	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	10/08/20 B BUY 6612	92.4688	0	27,741	27,741	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	10/08/20 S SELL 6615	92.4844	0	18,722	18,497	(225)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	10/08/20 B BUY 6622	92.4687	0	50,858	50,858	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
50,000	10/08/20 S SELL 6624	92.4297	0	46,780	46,215	(565)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	10/08/20 B BUY 6627	92.1562	0	23,039	23,039	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	10/08/20 S SELL 6631	92.3906	0	28,059	27,717	(342)	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
25,000	10/08/20 S SELL 6633	92.4648	0	23,383	23,116	(266)	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
30,000	10/08/20 B BUY 6634	92.5469	0	27,764	27,764	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	10/08/20 S SELL 6636	92.3906	0	32,727	32,337	(390)	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
15,000	10/08/20 B BUY 6638	92.5156	0	13,877	13,877	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	10/08/20 S SELL 6640	92.3906	0	23,373	23,098	(276)	
40,000	10/08/20 S SELL 6643	92.2813	0	37,397	36,913	(485)	
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
35,000	10/09/20 B BUY 6661	92.4063	0	32,342	32,342	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
30,000	10/09/20 B BUY 6671	91.7813	0	27,534	27,534	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	10/09/20 S SELL 6672	92.4062	0	23,354	23,102	(253)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	10/09/20 B BUY 6675	92.2109	0	23,053	23,053	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
15,000	10/09/20 S SELL 6680	91.6406	0	14,009	13,746	(263)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	10/13/20 B BUY 6693	93.2500	0	23,313	23,313	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	10/13/20 B BUY 6694	93.4688	0	28,041	28,041	0	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
15,000	10/13/20 S SELL 6697	93.4531	0	14,009	14,018	9	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,315 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	10/13/20 B BUY	6699	93.4375	0	37,375	37,375	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
35,000	10/13/20 B BUY	6703	93.6172	0	32,766	32,766	0
BROKER 0000059	GOLDMAN SACHS						
85,000	10/13/20 B BUY	6705	93.6172	0	79,575	79,575	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
65,000	10/13/20 S SELL	6706	93.5859	0	60,718	60,831	113
BROKER 0000059	GOLDMAN SACHS						
15,000	10/13/20 S SELL	6711	93.7656	0	14,012	14,065	53
10,000	10/13/20 S SELL	6712	93.2656	0	9,341	9,327	(15)
BROKER 0007930	STIFEL NICOLAUS & CO INC						
50,000	10/14/20 B BUY	6786	93.9922	0	46,996	46,996	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
65,000	10/14/20 S SELL	6789	94.0625	0	60,732	61,141	408
BROKER 0000059	GOLDMAN SACHS						
15,000	10/14/20 B BUY	6791	94.3320	0	14,150	14,150	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	10/14/20 S SELL	6795	94.1094	0	32,706	32,938	233
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
25,000	10/14/20 S SELL	6796	93.8125	0	23,361	23,453	92
BROKER 0000059	GOLDMAN SACHS						
40,000	10/15/20 B BUY	6802	94.2969	0	37,719	37,719	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	10/15/20 B BUY	6807	94.2656	0	23,566	23,566	0
30,000	10/15/20 S SELL	6809	94.2656	0	28,046	28,280	233
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	10/15/20 S SELL	6811	94.0547	0	18,697	18,811	113
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
65,000	10/16/20 S SELL	6819	93.3906	0	60,767	60,704	(63)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	10/16/20 B BUY	6822	93.6328	0	18,727	18,727	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	10/16/20 S SELL	6823	93.3516	0	23,372	23,338	(35)
45,000	10/16/20 B BUY	6824	93.4141	0	42,036	42,036	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	10/16/20 B BUY	6826	93.4922	0	18,698	18,698	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
90,000	10/16/20 B BUY	6829	93.3438	0	84,009	84,009	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	10/16/20 S SELL	6830	93.3359	0	32,717	32,668	(49)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	10/19/20 B BUY	6838	92.7735	0	18,555	18,555	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
40,000	10/19/20 B BUY	6839	92.7500	0	37,100	37,100	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	10/19/20 B BUY	6844	92.7734	0	23,193	23,193	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,316 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.			SELLING PRICE				OR (LOSS)	
60,000	10/19/20	S SELL	6846	92.5977	0	56,060	55,559	(501)
110,000	10/19/20	S SELL	6848	92.5977	0	102,776	101,857	(919)
55,000	10/19/20	S SELL	6849	92.5977	0	51,388	50,929	(459)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
40,000	10/20/20	S SELL	6861	92.1563	0	37,373	36,863	(511)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
40,000	10/20/20	B BUY	6862	92.1328	0	36,853	36,853	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND								
20,000	10/20/20	B BUY	6864	92.0938	0	18,419	18,419	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)								
40,000	10/20/20	B BUY	6865	92.1563	0	36,863	36,863	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
35,000	10/20/20	B BUY	6868	91.6953	0	32,093	32,093	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
50,000	10/20/20	S SELL	6870	91.8828	0	46,639	45,941	(698)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
15,000	10/20/20	B BUY	6874	91.5586	0	13,734	13,734	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
35,000	10/20/20	S SELL	6877	91.6719	0	32,640	32,085	(555)
25,000	10/20/20	B BUY	6882	91.7031	0	22,926	22,926	0
25,000	10/20/20	S SELL	6884	91.9062	0	23,306	22,977	(330)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
45,000	10/20/20	S SELL	6885	92.1875	0	41,951	41,484	(467)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
35,000	10/20/20	B BUY	6886	91.6560	0	32,080	32,080	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
25,000	10/20/20	S SELL	6887	91.6953	0	23,294	22,924	(370)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
40,000	10/20/20	B BUY	6892	91.7031	0	36,681	36,681	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
75,000	10/20/20	B BUY	6894	91.5586	0	68,669	68,669	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND								
55,000	10/20/20	B BUY	6895	91.9375	0	50,566	50,566	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
40,000	10/21/20	B BUY	6902	91.2969	0	36,519	36,519	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
20,000	10/21/20	B BUY	6909	91.4844	0	18,297	18,297	0
45,000	10/21/20	S SELL	6911	91.3750	0	41,811	41,119	(692)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
45,000	10/21/20	B BUY	6913	91.1641	0	41,024	41,024	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
30,000	10/21/20	B BUY	6915	91.6563	0	27,497	27,497	0
60,000	10/21/20	S SELL	6927	91.6406	0	55,698	54,984	(714)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
25,000	10/21/20	B BUY	6928	91.1797	0	22,795	22,795	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,317 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
55,000	10/21/20	B BUY	6929	91.5469	0	50,351	50,351	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
30,000	10/21/20	B BUY	6931	91.6406	0	27,492	27,492	0
BROKER 0000059 GOLDMAN SACHS								
130,000	10/21/20	S SELL	6932	91.2344	0	120,546	118,605	(1,941)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
30,000	10/21/20	B BUY	6934	91.1953	0	27,359	27,359	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								
20,000	10/21/20	S SELL	6935	91.0000	0	18,539	18,200	(339)
BROKER 0000059 GOLDMAN SACHS								
105,000	10/21/20	S SELL	6941	90.9297	0	97,328	95,476	(1,852)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
20,000	10/22/20	B BUY	6953	91.3360	0	18,267	18,267	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
55,000	10/22/20	B BUY	6956	91.4063	0	50,273	50,273	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000	10/22/20	B BUY	6957	90.9219	0	18,184	18,184	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
35,000	10/22/20	S SELL	6962	90.3437	0	32,407	31,620	(787)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
15,000	10/22/20	B BUY	6966	90.4844	0	13,573	13,573	0
BROKER 0000190 JEFFERIES & COMPANY, INC.								
20,000	10/22/20	S SELL	6967	90.4688	0	18,513	18,094	(420)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
35,000	10/22/20	B BUY	6969	90.2500	0	31,588	31,588	0
30,000	10/22/20	S SELL	6971	90.4297	0	27,751	27,129	(623)
30,000	10/22/20	S SELL	6974	90.4297	0	27,751	27,129	(623)
BROKER 0000059 GOLDMAN SACHS								
70,000	10/23/20	B BUY	7017	89.8711	0	62,910	62,910	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
55,000	10/23/20	B BUY	7020	90.2969	0	49,663	49,663	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC								
35,000	10/23/20	B BUY	7024	90.6289	0	31,720	31,720	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
90,000	10/23/20	B BUY	7025	90.2969	0	81,267	81,267	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
25,000	10/23/20	B BUY	7027	90.6094	0	22,652	22,652	0
BROKER 0000059 GOLDMAN SACHS								
60,000	10/23/20	S SELL	7029	90.5703	0	55,259	54,342	(917)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
35,000	10/23/20	S SELL	7031	90.3594	0	32,235	31,626	(609)
50,000	10/26/20	B BUY	7039	91.7813	0	45,891	45,891	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								
85,000	10/26/20	B BUY	7040	91.6406	0	77,895	77,895	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
30,000	10/26/20	B BUY	7044	91.9063	0	27,572	27,572	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,318 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
100,000	10/26/20	B BUY 7046	91.8750	0	91,875	91,875	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	10/26/20	B BUY 7052	91.8125	0	13,772	13,772	0
25,000	10/26/20	B BUY 7053	91.9375	0	22,984	22,984	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
20,000	10/27/20	B BUY 7059	92.2188	0	18,444	18,444	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	10/27/20	B BUY 7062	92.2891	0	18,458	18,458	0
BROKER 0004382	CIBC WORLD MARKETS CORP.						
45,000	10/27/20	B BUY 7064	92.4375	0	41,597	41,597	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	10/27/20	B BUY 7069	92.3828	0	27,715	27,715	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
170,000	10/27/20	B BUY 7072	92.2148	0	156,765	156,765	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
120,000	10/27/20	S SELL 7073	92.3281	0	110,494	110,794	300
BROKER 0000059	GOLDMAN SACHS						
35,000	10/27/20	B BUY 7078	92.4414	0	32,354	32,354	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	10/27/20	B BUY 7079	92.2188	0	41,498	41,498	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
75,000	10/27/20	S SELL 7082	92.3086	0	69,066	69,231	166
BROKER 0000059	GOLDMAN SACHS						
75,000	10/28/20	B BUY 7109	92.4609	0	69,346	69,346	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
30,000	10/28/20	S SELL 7112	92.7266	0	27,631	27,818	187
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
60,000	10/28/20	S SELL 7115	92.5938	0	55,261	55,556	295
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
65,000	10/28/20	B BUY 7117	92.5781	0	60,176	60,176	0
35,000	10/28/20	S SELL 7119	92.5781	0	32,241	32,402	161
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	10/29/20	B BUY 7127	91.3281	0	22,832	22,832	0
55,000	10/29/20	S SELL 7134	91.2656	0	50,659	50,196	(463)
45,000	10/29/20	B BUY 7136	91.2344	0	41,055	41,055	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
60,000	10/29/20	S SELL 7138	91.8281	0	55,252	55,097	(155)
BROKER 0000059	GOLDMAN SACHS						
5,000	10/30/20	S SELL 7151	90.4062	0	4,604	4,520	(84)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	10/30/20	S SELL 7152	91.1094	0	32,231	31,888	(342)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
35,000	10/30/20	S SELL 7154	90.8125	0	32,231	31,784	(446)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
35,000	10/30/20	B BUY 7160	91.2187	0	31,927	31,927	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	10/30/20	S SELL 7161	90.8125	0	23,018	22,703	(315)
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,319 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
70,000	10/30/20	S SELL 7163	90.8672	0	64,449	63,607	(842)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	10/30/20	S SELL 7165	91.2031	0	27,621	27,361	(260)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	10/30/20	S SELL 7170	90.8281	0	41,432	40,873	(559)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
80,000	10/30/20	S SELL 7171	91.2266	0	73,656	72,981	(675)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
95,000	10/30/20	S SELL 7172	90.8125	0	87,467	86,272	(1,195)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
50,000	11/02/20	B BUY 7182	91.5625	0	45,781	45,781	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
45,000	11/02/20	B BUY 7184	91.3750	0	41,119	41,119	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	11/02/20	B BUY 7190	91.0156	0	22,754	22,754	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	11/02/20	B BUY 7192	90.8047	0	13,621	13,621	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	11/02/20	B BUY 7195	91.1406	0	31,899	31,899	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	11/03/20	B BUY 7202	90.6563	0	45,328	45,328	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
50,000	11/03/20	B BUY 7204	90.5313	0	45,266	45,266	0
BROKER 0000059	GOLDMAN SACHS						
30,000	11/03/20	S SELL 7210	90.3203	0	27,573	27,096	(477)
85,000	11/03/20	S SELL 7211	90.3594	0	78,123	76,805	(1,318)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
70,000	11/03/20	S SELL 7213	90.1016	0	64,337	63,071	(1,266)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	11/03/20	B BUY 7216	90.4453	0	36,178	36,178	0
BROKER 0000059	GOLDMAN SACHS						
35,000	11/03/20	S SELL 7217	90.5703	0	32,156	31,700	(456)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	11/04/20	B BUY 7223	93.1250	0	79,156	79,156	0
75,000	11/04/20	B BUY 7224	93.1797	0	69,885	69,885	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
75,000	11/04/20	S SELL 7228	93.1250	0	68,993	69,844	850
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
110,000	11/04/20	S SELL 7231	93.1016	0	101,190	102,412	1,222
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	11/04/20	S SELL 7235	92.9688	0	18,398	18,594	196
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
30,000	11/04/20	S SELL 7237	92.7813	0	27,597	27,834	237
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
70,000	11/04/20	B BUY 7238	92.9531	0	65,067	65,067	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	11/05/20	B BUY 7250	93.4219	0	23,355	23,355	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,320 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
20,000	11/05/20 B BUY	7254	92.8594	0	18,572	18,572	0
BROKER 0000059	GOLDMAN SACHS						
20,000	11/05/20 B BUY	7255	92.7813	0	18,556	18,556	0
30,000	11/05/20 B BUY	7259	92.6523	0	27,796	27,796	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
25,000	11/05/20 B BUY	7262	93.2148	0	23,304	23,304	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
30,000	11/05/20 B BUY	7265	92.9219	0	27,877	27,877	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	11/05/20 S SELL	7267	92.5703	0	13,817	13,886	68
15,000	11/05/20 S SELL	7268	92.7735	0	13,817	13,916	99
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
60,000	11/05/20 B BUY	7271	93.3594	0	56,016	56,016	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
60,000	11/05/20 B BUY	7273	92.8906	0	55,734	55,734	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
20,000	11/05/20 S SELL	7274	92.9844	0	18,437	18,597	160
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
55,000	11/05/20 S SELL	7276	93.1719	0	50,701	51,245	544
BROKER 0000059	GOLDMAN SACHS						
35,000	11/05/20 B BUY	7277	92.6523	0	32,428	32,428	0
45,000	11/05/20 S SELL	7279	92.9844	0	41,486	41,843	357
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	11/05/20 B BUY	7282	92.9844	0	37,194	37,194	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
35,000	11/05/20 B BUY	7284	92.9219	0	32,523	32,523	0
BROKER 0000059	GOLDMAN SACHS						
85,000	11/05/20 B BUY	7287	93.3867	0	79,379	79,379	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
20,000	11/05/20 B BUY	7288	93.1328	0	18,627	18,627	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	11/05/20 S SELL	7291	92.8281	0	55,371	55,697	326
BROKER 0835363	MIZUHO SECURITIES USA INC.						
65,000	11/05/20 S SELL	7301	92.9609	0	59,985	60,425	439
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
150,000	11/05/20 S SELL	7303	93.1719	0	138,428	139,758	1,330
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	11/06/20 B BUY	7309	92.7031	0	37,081	37,081	0
BROKER 0000059	GOLDMAN SACHS						
10,000	11/06/20 B BUY	7312	92.2266	0	9,223	9,223	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	11/06/20 B BUY	7313	91.6094	0	22,902	22,902	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	11/06/20 S SELL	7318	92.0156	0	46,142	46,008	(135)
BROKER 0000059	GOLDMAN SACHS						
35,000	11/06/20 B BUY	7321	91.8203	0	32,137	32,137	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	35,000	11/06/20	S SELL	7327	91.8437	0	32,296	32,145	(151)
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	265,000	11/06/20	B BUY	7330	91.8906	0	243,510	243,510	0
BROKER	0000059	GOLDMAN SACHS							
	45,000	11/06/20	B BUY	7331	91.8945	0	41,353	41,353	0
	25,000	11/06/20	B BUY	7334	91.9102	0	22,978	22,978	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	35,000	11/06/20	S SELL	7336	91.5781	0	32,274	32,052	(221)
BROKER	0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
	45,000	11/06/20	S SELL	7338	91.7188	0	41,495	41,273	(221)
BROKER	0000059	GOLDMAN SACHS							
	20,000	11/09/20	S SELL	7346	88.6250	0	18,442	17,725	(717)
	45,000	11/09/20	S SELL	7351	88.5273	0	41,495	39,837	(1,658)
	35,000	11/09/20	S SELL	7356	88.5586	0	32,274	30,996	(1,278)
	45,000	11/09/20	B BUY	7357	88.5664	0	39,855	39,855	0
	10,000	11/09/20	B BUY	7358	88.5547	0	8,855	8,855	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	20,000	11/09/20	B BUY	7360	88.5470	0	17,709	17,709	0
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
	20,000	11/09/20	B BUY	7363	88.7032	0	17,741	17,741	0
BROKER	0000059	GOLDMAN SACHS							
	55,000	11/09/20	S SELL	7369	88.5391	0	50,617	48,696	(1,920)
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	25,000	11/09/20	B BUY	7371	88.5625	0	22,141	22,141	0
BROKER	0000059	GOLDMAN SACHS							
	95,000	11/09/20	B BUY	7372	88.5898	0	84,160	84,160	0
BROKER	0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
	45,000	11/09/20	S SELL	7378	88.5781	0	41,319	39,860	(1,459)
BROKER	0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	80,000	11/09/20	S SELL	7381	88.5859	0	73,456	70,869	(2,588)
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	25,000	11/09/20	S SELL	7383	89.3047	0	22,955	22,326	(629)
	20,000	11/10/20	B BUY	7401	88.6407	0	17,728	17,728	0
BROKER	0643361	SEAPORT GROUP SECURITIES, LLC							
	20,000	11/10/20	S SELL	7402	88.6407	0	18,357	17,728	(629)
	50,000	11/10/20	B BUY	7403	88.4688	0	44,234	44,234	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	60,000	11/10/20	B BUY	7408	88.4844	0	53,091	53,091	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	180,000	11/10/20	S SELL	7410	88.7773	0	164,875	159,799	(5,076)
	185,000	11/12/20	S SELL	7436	90.6680	0	169,455	167,736	(1,719)
BROKER	0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
	135,000	11/13/20	B BUY	7447	90.6797	0	122,418	122,418	0
	75,000	11/13/20	S SELL	7448	90.6797	0	68,643	68,010	(633)
-----					-----				
	11,465,000	253	TOTAL BUYS		0	10,737,582	10,737,582	0	
	9,840,000	199	TOTAL SELLS		0	9,250,298	9,207,785	(42,525)	

FD495		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,322	
SCHEDULE H (FORM 5500 - 4J-3)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
-----		SELLING PRICE				OR (LOSS)
			-----	-----	-----	-----
21,305,000 SECURITY TOTAL			0	19,987,880	19,945,367	(42,525)
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
590,000	09/10/20 B BUY 5795	98.8670	0	583,315	583,315	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
325,000	09/10/20 B BUY 5805	98.8649	0	321,311	321,311	0
BROKER 9002979	UNPUBLISHED					
790,000	09/11/20 B BUY 5829	98.5896	0	778,858	778,858	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
55,000	09/29/20 B BUY 6348	99.2891	0	54,609	54,609	0
BROKER 0000059	GOLDMAN SACHS					
125,000	09/29/20 S SELL 6350	99.2773	0	123,444	124,097	653
380,000	09/29/20 B BUY 6353	99.3711	0	377,610	377,610	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
65,000	09/29/20 S SELL 6362	99.2000	0	64,266	64,480	214
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
525,000	09/30/20 S SELL 6384	98.9844	0	519,075	519,668	593
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC					
160,000	10/02/20 B BUY 6457	98.6016	0	157,763	157,763	0
640,000	10/02/20 B BUY 6461	98.6094	0	631,100	631,100	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
180,000	10/28/20 B BUY 7096	96.0117	0	172,821	172,821	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.					
230,000	10/28/20 B BUY 7099	95.9961	0	220,791	220,791	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
60,000	10/28/20 B BUY 7101	95.8633	0	57,518	57,518	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
280,000	10/30/20 B BUY 7157	94.0586	0	263,364	263,364	0
BROKER 9002979	UNPUBLISHED					
300,000	11/02/20 B BUY 2770	94.2609	3	282,786	282,783	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
40,000	11/06/20 B BUY 7316	94.9102	0	37,964	37,964	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH					
50,000	11/16/20 B BUY 7459	93.2500	0	46,625	46,625	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
30,000	11/16/20 B BUY 7461	93.2500	0	27,975	27,975	0
BROKER 0000059	GOLDMAN SACHS					
40,000	11/16/20 B BUY 7463	93.2305	0	37,292	37,292	0
15,000	11/17/20 B BUY 7472	93.9141	0	14,087	14,087	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
80,000	11/17/20 B BUY 7477	94.0469	0	75,238	75,238	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
25,000	11/17/20 B BUY 7478	94.2031	0	23,551	23,551	0
BROKER 0000059	GOLDMAN SACHS					
JPMorgan Investor Services		J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,323 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
30,000	11/17/20	S SELL	7483	94.0195	0	29,263	28,206	(1,057)
75,000	11/17/20	B BUY	7485	93.9531	0	70,465	70,465	0
BROKER 0007930	STIFEL NICOLAUS & CO INC							
50,000	11/17/20	B BUY	7487	94.0234	0	47,012	47,012	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
60,000	11/18/20	B BUY	7496	94.3281	0	56,597	56,597	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
20,000	11/18/20	B BUY	7499	94.2344	0	18,847	18,847	0
BROKER 0000059	GOLDMAN SACHS							
40,000	11/19/20	B BUY	7514	95.0508	0	38,020	38,020	0
35,000	11/19/20	B BUY	7515	95.0234	0	33,258	33,258	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
40,000	11/19/20	B BUY	7527	95.4844	0	38,194	38,194	0
BROKER 0000059	GOLDMAN SACHS							
20,000	11/19/20	B BUY	7528	95.3594	0	19,072	19,072	0
50,000	11/19/20	B BUY	7529	95.0234	0	47,512	47,512	0
25,000	11/19/20	B BUY	7530	95.0274	0	23,757	23,757	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
25,000	11/19/20	B BUY	7532	95.3476	0	23,837	23,837	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	11/19/20	S SELL	7535	95.3984	0	24,300	23,850	(450)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
45,000	11/19/20	S SELL	7540	95.4531	0	43,739	42,954	(785)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
105,000	11/19/20	S SELL	7541	95.5156	0	102,058	100,291	(1,767)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
10,000	11/19/20	B BUY	7542	95.0469	0	9,505	9,505	0
BROKER 0000059	GOLDMAN SACHS							
25,000	11/19/20	B BUY	7544	95.2539	0	23,813	23,813	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
10,000	11/19/20	S SELL	7549	95.5078	0	9,718	9,551	(167)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
55,000	11/19/20	B BUY	7551	95.2813	0	52,405	52,405	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
80,000	11/19/20	B BUY	7553	95.2813	0	76,225	76,225	0
BROKER 0000059	GOLDMAN SACHS							
45,000	11/19/20	S SELL	7562	95.8359	0	43,699	43,126	(572)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
55,000	11/20/20	B BUY	7579	95.6719	0	52,620	52,620	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
55,000	11/20/20	S SELL	7585	95.6094	0	53,398	52,585	(812)
25,000	11/20/20	B BUY	7589	95.9062	0	23,977	23,977	0
BROKER 0000059	GOLDMAN SACHS							
40,000	11/20/20	B BUY	7598	96.1953	0	38,478	38,478	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
25,000	11/20/20	B BUY	7599	96.1250	0	24,031	24,031	0
30,000	11/23/20	B BUY	7614	95.6094	0	28,683	28,683	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,324 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0461715 FIRST UNION CAPITAL MARKETS			SELLING PRICE				OR (LOSS)
20,000	11/23/20	B BUY 7617	95.6875	0	19,138	19,138	0
20,000	11/23/20	B BUY 7618	95.6875	0	19,138	19,138	0
20,000	11/23/20	B BUY 7620	95.5469	0	19,109	19,109	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	11/23/20	S SELL 7622	95.5781	0	29,109	28,673	(435)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
5,000	11/24/20	S SELL 7648	94.4844	0	4,851	4,724	(127)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
30,000	11/24/20	B BUY 7653	94.7656	0	28,430	28,430	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	11/24/20	B BUY 7656	94.9844	0	33,245	33,245	0
BROKER 0000059	GOLDMAN SACHS						
20,000	11/24/20	B BUY 7657	94.4102	0	18,882	18,882	0
BROKER 9002979	UNPUBLISHED						
15,000	11/25/20	B BUY 7668	94.6875	0	14,203	14,203	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	11/25/20	B BUY 7669	94.3672	0	33,029	33,029	0
BROKER 0000059	GOLDMAN SACHS						
30,000	11/27/20	B BUY 7676	94.8359	0	28,451	28,451	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
125,000	11/30/20	S SELL 7806	95.0859	0	121,162	118,857	(2,305)
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
25,000	11/30/20	S SELL 7808	95.2500	0	24,232	23,813	(420)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	11/30/20	S SELL 7814	95.2344	0	58,158	57,141	(1,017)
25,000	11/30/20	S SELL 7815	95.0000	0	24,232	23,750	(482)
85,000	11/30/20	S SELL 7816	95.2344	0	82,390	80,949	(1,441)
BROKER 0693267	SUMRIDGE PARTNERS LLC						
25,000	12/01/20	B BUY 7838	93.2344	0	23,309	23,309	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
35,000	12/01/20	B BUY 7840	93.2031	0	32,621	32,621	0
BROKER 0785824	MARKETAXESS CORPORATION						
25,000	12/01/20	B BUY 7846	93.2344	0	23,309	23,309	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	12/01/20	B BUY 7849	93.2031	0	23,301	23,301	0
BROKER 0000059	GOLDMAN SACHS						
30,000	12/01/20	B BUY 7851	93.2031	0	27,961	27,961	0
25,000	12/01/20	B BUY 7852	93.2344	0	23,309	23,309	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	12/01/20	B BUY 7853	93.2344	0	74,588	74,588	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
65,000	12/01/20	B BUY 7854	93.2031	0	60,582	60,582	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	12/01/20	B BUY 7855	93.2031	0	27,961	27,961	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
10,000	12/01/20	B BUY 7862	93.1094	0	9,311	9,311	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,325 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
80,000	12/01/20 B BUY	7866	93.2344	0	74,588	74,588	0
BROKER 0000059	GOLDMAN SACHS						
70,000	12/01/20 B BUY	7867	93.1094	0	65,177	65,177	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
30,000	12/01/20 B BUY	7868	93.2031	0	27,961	27,961	0
BROKER 0000059	GOLDMAN SACHS						
30,000	12/01/20 B BUY	7870	93.1094	0	27,933	27,933	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
85,000	12/01/20 B BUY	7872	93.1094	0	79,143	79,143	0
60,000	12/01/20 S SELL	7874	92.7188	0	57,816	55,631	(2,185)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
20,000	12/02/20 B BUY	7884	92.2813	0	18,456	18,456	0
30,000	12/02/20 B BUY	7887	92.2813	0	27,684	27,684	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
5,000	12/02/20 B BUY	7888	92.3594	0	4,618	4,618	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	12/02/20 B BUY	7892	92.3437	0	32,320	32,320	0
BROKER 0000059	GOLDMAN SACHS						
15,000	12/02/20 B BUY	7898	92.1601	0	13,824	13,824	0
20,000	12/02/20 S SELL	7904	92.1758	0	19,252	18,435	(817)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	12/02/20 S SELL	7906	92.2695	0	48,130	46,135	(1,995)
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
60,000	12/02/20 S SELL	7908	92.2109	0	57,756	55,327	(2,430)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
35,000	12/02/20 S SELL	7909	92.2813	0	33,691	32,298	(1,393)
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
40,000	12/02/20 S SELL	7912	92.2344	0	38,504	36,894	(1,610)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
55,000	12/02/20 B BUY	7913	92.3906	0	50,815	50,815	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	12/02/20 S SELL	7914	92.3750	0	19,242	18,475	(767)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	12/03/20 B BUY	7922	93.0938	0	37,238	37,238	0
BROKER 0000059	GOLDMAN SACHS						
60,000	12/03/20 B BUY	7924	93.0938	0	55,856	55,856	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	12/03/20 S SELL	7927	93.2891	0	28,841	27,987	(854)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
35,000	12/03/20 B BUY	7929	93.3125	0	32,659	32,659	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	12/03/20 S SELL	7933	93.3359	0	28,834	28,001	(833)
40,000	12/04/20 B BUY	7943	91.4297	0	36,572	36,572	0
BROKER 0000059	GOLDMAN SACHS						
25,000	12/04/20 B BUY	7950	91.5664	0	22,892	22,892	0
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,326 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
15,000	12/04/20	B BUY 7954	91.6406	0	13,746	13,746	0
BROKER 0000059	GOLDMAN SACHS						
25,000	12/04/20	S SELL 7955	91.6524	0	24,006	22,913	(1,093)
BROKER 0675264	KEYBANC CAPITAL MARKETS INC						
45,000	12/04/20	B BUY 7959	91.4062	0	41,133	41,133	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
75,000	12/04/20	B BUY 7960	91.5000	0	68,625	68,625	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
20,000	12/04/20	S SELL 7962	91.3594	0	19,180	18,272	(908)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	12/04/20	S SELL 7963	91.6719	0	43,155	41,252	(1,903)
BROKER 0000059	GOLDMAN SACHS						
40,000	12/04/20	S SELL 7965	91.5430	0	38,360	36,617	(1,743)
20,000	12/07/20	B BUY 8024	92.5625	0	18,513	18,513	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	12/07/20	S SELL 8026	92.4297	0	28,765	27,729	(1,036)
BROKER 0675264	KEYBANC CAPITAL MARKETS INC						
30,000	12/08/20	B BUY 8034	93.0625	0	27,919	27,919	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	12/08/20	B BUY 8035	93.0625	0	18,613	18,613	0
15,000	12/08/20	B BUY 8036	93.0625	0	13,959	13,959	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	12/08/20	B BUY 8037	93.0625	0	18,613	18,613	0
BROKER 0000059	GOLDMAN SACHS						
45,000	12/08/20	B BUY 8038	93.3750	0	42,019	42,019	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
30,000	12/08/20	B BUY 8039	93.0625	0	27,919	27,919	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
35,000	12/08/20	B BUY 8040	93.0625	0	32,572	32,572	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
100,000	12/08/20	B BUY 8041	93.3750	0	93,375	93,375	0
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).						
55,000	12/08/20	B BUY 8055	93.3750	0	51,356	51,356	0
BROKER 0785824	MARKETAXESS CORPORATION						
30,000	12/08/20	B BUY 8058	93.3750	0	28,013	28,013	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	12/08/20	B BUY 8066	93.3750	0	37,350	37,350	0
35,000	12/08/20	B BUY 8068	93.3750	0	32,681	32,681	0
40,000	12/08/20	B BUY 8069	93.3750	0	37,350	37,350	0
40,000	12/08/20	B BUY 8070	93.3750	0	37,350	37,350	0
BROKER 0785824	MARKETAXESS CORPORATION						
50,000	12/08/20	B BUY 8071	93.3750	0	46,688	46,688	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	12/08/20	B BUY 8072	93.3750	0	37,350	37,350	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
50,000	12/08/20	B BUY 8073	93.3750	0	46,688	46,688	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,327 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
30,000	12/08/20	B BUY 8075	93.3750	0	28,013	28,013	0
BROKER 0785824	MARKETAXESS CORPORATION						
40,000	12/08/20	B BUY 8077	93.3750	0	37,350	37,350	0
BROKER 0000059	GOLDMAN SACHS						
45,000	12/08/20	B BUY 8078	93.3750	0	42,019	42,019	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	12/08/20	B BUY 8079	93.0625	0	18,613	18,613	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	12/08/20	B BUY 8080	93.3750	0	18,675	18,675	0
BROKER 0000059	GOLDMAN SACHS						
35,000	12/08/20	B BUY 8082	93.3750	0	32,681	32,681	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
20,000	12/08/20	B BUY 8083	93.3750	0	18,675	18,675	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	12/08/20	B BUY 8086	93.3750	0	51,356	51,356	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
70,000	12/08/20	B BUY 8090	93.3750	0	65,363	65,363	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
90,000	12/08/20	B BUY 8092	93.3750	0	84,038	84,038	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
40,000	12/08/20	B BUY 8094	93.3750	0	37,350	37,350	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	12/08/20	B BUY 8096	93.3750	0	28,013	28,013	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	12/08/20	S SELL 8098	93.1016	0	85,800	83,791	(2,008)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
110,000	12/08/20	B BUY 8102	93.1680	0	102,485	102,485	0
155,000	12/08/20	S SELL 8104	93.2813	0	147,698	144,586	(3,112)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
110,000	12/08/20	S SELL 8105	93.1719	0	104,818	102,489	(2,329)
BROKER 0000059	GOLDMAN SACHS						
45,000	12/08/20	S SELL 8109	92.7148	0	42,880	41,722	(1,158)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
65,000	12/08/20	S SELL 8111	93.3125	0	61,938	60,653	(1,285)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	12/08/20	S SELL 8114	93.2813	0	14,293	13,992	(301)
BROKER 0000059	GOLDMAN SACHS						
35,000	12/09/20	S SELL 8121	92.7500	0	33,351	32,463	(889)
975,000	12/09/20	S SELL 8122	92.6680	0	929,070	903,513	(25,558)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
100,000	12/09/20	B BUY 8130	92.7188	0	92,719	92,719	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
75,000	12/10/20	B BUY 8145	92.8437	0	69,633	69,633	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
30,000	12/10/20	S SELL 8147	93.6563	0	28,555	28,097	(459)
BROKER 0785824	MARKETAXESS CORPORATION						
70,000	12/10/20	B BUY 8149	92.8438	0	64,991	64,991	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC			SELLING PRICE				OR (LOSS)
70,000	12/10/20	B BUY 8151	93.6094	0	65,527	65,527	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
20,000	12/10/20	B BUY 8158	93.6719	0	18,734	18,734	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
20,000	12/10/20	B BUY 8160	93.5938	0	18,719	18,719	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
90,000	12/10/20	S SELL 8162	93.3594	0	85,597	84,023	(1,574)
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
20,000	12/10/20	B BUY 8164	93.7188	0	18,744	18,744	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	12/11/20	B BUY 8177	94.4062	0	23,602	23,602	0
BROKER 0000059	GOLDMAN SACHS						
35,000	12/11/20	S SELL 8179	94.4687	0	33,284	33,064	(220)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	12/11/20	S SELL 8185	94.3125	0	23,774	23,578	(196)
BROKER 0000059	GOLDMAN SACHS						
40,000	12/11/20	S SELL 8186	94.3711	0	38,039	37,748	(290)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
50,000	12/11/20	S SELL 8190	94.5469	0	47,549	47,273	(275)
BROKER 0000059	GOLDMAN SACHS						
30,000	12/11/20	S SELL 8191	94.3984	0	28,529	28,320	(210)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
55,000	12/11/20	S SELL 8192	94.4687	0	52,303	51,958	(346)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
50,000	12/11/20	B BUY 8197	94.2813	0	47,141	47,141	0
BROKER 0000059	GOLDMAN SACHS						
35,000	12/11/20	B BUY 8199	93.9805	0	32,893	32,893	0
45,000	12/11/20	S SELL 8200	93.9805	0	42,785	42,291	(494)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	12/11/20	S SELL 8203	94.0156	0	23,770	23,504	(266)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	12/11/20	S SELL 8207	93.9688	0	23,770	23,492	(277)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
30,000	12/14/20	B BUY 8216	93.6719	0	28,102	28,102	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	12/14/20	B BUY 8220	93.8438	0	46,922	46,922	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	12/15/20	B BUY 8232	93.6016	0	23,400	23,400	0
80,000	12/15/20	S SELL 8234	93.5470	0	76,036	74,838	(1,198)
BROKER 0000059	GOLDMAN SACHS						
90,000	12/15/20	S SELL 8235	93.5469	0	85,540	84,192	(1,348)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	12/15/20	B BUY 8239	93.2969	0	83,967	83,967	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
35,000	12/15/20	B BUY 8242	93.4063	0	32,692	32,692	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
45,000	12/15/20	B BUY 8244	93.5273	0	42,087	42,087	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	12/15/20	S SELL 8246	93.5000	0	52,237	51,425	(812)
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC						
45,000	12/15/20	B BUY 8247	93.3594	0	42,012	42,012	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
70,000	12/15/20	B BUY 8251	93.3594	0	65,352	65,352	0
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC						
60,000	12/15/20	B BUY 8253	93.3594	0	56,016	56,016	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	12/15/20	B BUY 8258	93.4375	0	42,047	42,047	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	12/15/20	S SELL 8260	93.5470	0	23,724	23,387	(337)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	12/15/20	S SELL 8261	93.5273	0	47,448	46,764	(684)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
15,000	12/15/20	S SELL 8262	93.5470	0	14,234	14,032	(202)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
30,000	12/16/20	B BUY 8271	93.0000	0	27,900	27,900	0
5,000	12/16/20	B BUY 8273	93.0312	0	4,652	4,652	0
BROKER 0785824	MARKETAXESS CORPORATION						
25,000	12/16/20	B BUY 8274	93.0312	0	23,258	23,258	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
50,000	12/16/20	B BUY 8275	93.0781	0	46,539	46,539	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
90,000	12/16/20	B BUY 8278	93.0313	0	83,728	83,728	0
30,000	12/16/20	B BUY 8279	93.0313	0	27,909	27,909	0
BROKER 0000059	GOLDMAN SACHS						
35,000	12/16/20	S SELL 8282	93.1211	0	33,180	32,592	(588)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	12/16/20	B BUY 8286	93.0821	0	18,616	18,616	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
25,000	12/16/20	B BUY 8289	92.5781	0	23,145	23,145	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	12/16/20	B BUY 8290	92.5313	0	18,506	18,506	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
20,000	12/16/20	B BUY 8291	92.5782	0	18,516	18,516	0
BROKER 0000059	GOLDMAN SACHS						
55,000	12/16/20	S SELL 8292	93.1914	0	52,118	51,255	(863)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	12/16/20	B BUY 8293	93.1719	0	41,927	41,927	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
60,000	12/16/20	B BUY 8294	93.1875	0	55,913	55,913	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
25,000	12/16/20	B BUY 8300	92.5781	0	23,145	23,145	0
30,000	12/16/20	B BUY 8301	92.5781	0	27,773	27,773	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
30,000	12/16/20	B BUY 8306	93.1719	0	27,952	27,952	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	12/16/20	S SELL 8307	92.3437	0	14,203	13,852	(352)
BROKER 0000059	GOLDMAN SACHS						
30,000	12/16/20	S SELL 8308	92.5977	0	28,407	27,779	(627)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
110,000	12/16/20	S SELL 8313	93.2813	0	104,158	102,609	(1,549)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	12/17/20	B BUY 8320	92.8281	0	41,773	41,773	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
35,000	12/17/20	S SELL 8322	92.5977	0	33,135	32,409	(726)
BROKER 0000059	GOLDMAN SACHS						
65,000	12/17/20	S SELL 8325	92.8320	0	61,536	60,341	(1,195)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
25,000	12/17/20	S SELL 8328	92.7812	0	23,668	23,195	(472)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	12/17/20	S SELL 8330	92.7812	0	23,668	23,195	(472)
BROKER 0000059	GOLDMAN SACHS						
50,000	12/17/20	B BUY 8331	92.6641	0	46,332	46,332	0
25,000	12/17/20	S SELL 8333	92.7852	0	23,662	23,196	(466)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	12/17/20	B BUY 8335	92.8047	0	23,201	23,201	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	12/18/20	S SELL 8345	92.6016	0	33,123	32,411	(713)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	12/18/20	S SELL 8354	92.4453	0	28,391	27,734	(658)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
30,000	12/18/20	S SELL 8355	92.4063	0	28,391	27,722	(670)
BROKER 0667675	PIERPONT SECURITIES LLC						
35,000	12/18/20	B BUY 8356	92.6094	0	32,413	32,413	0
BROKER 0785824	MARKETAXESS CORPORATION						
40,000	12/21/20	S SELL 8364	92.7813	0	37,849	37,113	(736)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
15,000	12/21/20	B BUY 8370	92.8281	0	13,924	13,924	0
20,000	12/22/20	B BUY 8383	93.3750	0	18,675	18,675	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
10,000	12/22/20	S SELL 8386	93.1719	0	9,461	9,317	(144)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
35,000	12/22/20	B BUY 8390	93.3086	0	32,658	32,658	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	12/22/20	S SELL 8391	93.2891	0	18,920	18,658	(262)
BROKER 0785824	MARKETAXESS CORPORATION						
40,000	12/22/20	S SELL 8395	93.1875	0	37,840	37,275	(565)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	12/30/20	S SELL 8422	92.8907	0	18,920	18,578	(342)
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9,430,000	150	TOTAL BUYS	3	8,988,717	8,988,714	0	
JPMorgan Investor Services				J.P.Morgan			

JPMorgan Investor Services J.P.Morgan

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%			SELLING PRICE				OR (LOSS)
SEMI-ANN. 2.250% 08/15/2049							
BROKER 0000059 GOLDMAN SACHS							
40,000	01/03/20	B BUY 609	99.5117	0	39,805	39,805	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000	01/03/20	B BUY 613	99.3906	0	14,909	14,909	0
15,000	01/03/20	S SELL 617	99.3906	0	14,608	14,909	301
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
85,000	01/06/20	S SELL 622	99.5469	0	82,779	84,615	1,836
75,000	01/06/20	S SELL 624	100.1094	0	73,040	75,082	2,042
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	01/06/20	B BUY 627	99.4062	0	24,852	24,852	0
BROKER 0000059 GOLDMAN SACHS							
25,000	01/06/20	B BUY 628	99.4922	0	24,873	24,873	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000	01/06/20	S SELL 630	99.3086	0	38,995	39,723	728
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
120,000	01/06/20	S SELL 631	99.0820	0	116,985	118,898	1,913
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000	01/07/20	B BUY 639	98.8125	0	24,703	24,703	0
BROKER 0835363 MIZUHO SECURITIES USA INC.							
30,000	01/07/20	B BUY 641	99.2031	0	29,761	29,761	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000	01/07/20	B BUY 642	98.8047	0	34,582	34,582	0
BROKER 0004382 CIBC WORLD MARKETS CORP.							
35,000	01/07/20	B BUY 645	98.7500	0	34,563	34,563	0
40,000	01/07/20	S SELL 647	98.7500	0	39,066	39,500	434
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000	01/07/20	S SELL 649	99.0938	0	29,300	29,728	429
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
10,000	01/07/20	B BUY 653	98.9063	0	9,891	9,891	0
BROKER 0703686 FIFTH THIRD SECURITIES, INC							
20,000	01/07/20	S SELL 654	98.7657	0	19,536	19,753	217
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
50,000	01/07/20	S SELL 655	98.7969	0	48,839	49,398	559
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
20,000	01/08/20	B BUY 659	97.8907	0	19,578	19,578	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
40,000	01/08/20	S SELL 660	98.0313	0	39,073	39,213	139
25,000	01/08/20	S SELL 664	98.0469	0	24,421	24,512	91
15,000	01/08/20	B BUY 665	97.8281	0	14,674	14,674	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
10,000	01/08/20	B BUY 667	97.7344	0	9,773	9,773	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000	01/08/20	B BUY 669	97.8750	0	29,363	29,363	0
30,000	01/08/20	S SELL 672	97.4961	0	29,308	29,249	(59)
15,000	01/09/20	S SELL 677	97.8281	0	14,654	14,674	20
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,333 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
25,000	01/09/20 S SELL 679	97.4062	0	24,423	24,352	(72)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
35,000	01/09/20 B BUY 683	98.3750	0	34,431	34,431	0	
15,000	01/09/20 S SELL 686	98.2813	0	14,658	14,742	84	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	01/09/20 S SELL 689	97.3594	0	39,089	38,944	(145)	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
55,000	01/09/20 S SELL 690	98.1328	0	53,747	53,973	226	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	01/10/20 B BUY 696	98.6094	0	54,235	54,235	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
15,000	01/10/20 S SELL 699	99.0156	0	14,668	14,852	185	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	01/13/20 B BUY 705	98.6328	0	29,590	29,590	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
20,000	01/13/20 B BUY 707	98.8907	0	19,778	19,778	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	01/13/20 B BUY 708	98.7969	0	49,398	49,398	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
55,000	01/13/20 B BUY 709	98.9219	0	54,407	54,407	0	
BROKER 0675264	KEYBANC CAPITAL MARKETS INC						
35,000	01/13/20 B BUY 711	98.8437	0	34,595	34,595	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	01/13/20 B BUY 713	98.7813	0	54,330	54,330	0	
10,000	01/13/20 B BUY 715	98.8125	0	9,881	9,881	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	01/13/20 S SELL 719	98.9062	0	24,511	24,727	216	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
260,000	01/13/20 S SELL 721	98.7617	0	254,914	256,780	1,866	
BROKER 0005470	ROBERT W BAIRD & CO						
20,000	01/14/20 B BUY 726	99.2813	0	19,856	19,856	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	01/14/20 S SELL 727	99.3750	0	19,615	19,875	260	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	01/14/20 S SELL 728	99.3281	0	53,942	54,630	688	
20,000	01/14/20 S SELL 737	99.4532	0	19,615	19,891	275	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	01/14/20 B BUY 738	99.3125	0	29,794	29,794	0	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
40,000	01/15/20 B BUY 746	100.0469	0	40,019	40,019	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
90,000	01/15/20 S SELL 752	100.0469	0	88,413	90,042	1,629	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	01/15/20 B BUY 753	99.9063	0	14,986	14,986	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
10,000	01/15/20 B BUY 755	100.1094	0	10,011	10,011	0	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 1,334 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		0	0	0	0	0	0
IDENTITY OF PARTY INVOLVED		0	0	0	0	0	0
20,000 01/15/20 S SELL		756	100.1094	0	19,661	20,022	361
20,000 01/15/20 B BUY		758	100.3438	0	20,069	20,069	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000 01/15/20 S SELL		760	100.2187	0	14,755	15,033	278
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
20,000 01/16/20 B BUY		804	99.7500	0	19,950	19,950	0
BROKER 0007930 STIFEL NICOLAUS & CO INC							
20,000 01/16/20 B BUY		807	99.8750	0	19,975	19,975	0
BROKER 0000059 GOLDMAN SACHS							
20,000 01/16/20 B BUY		808	99.9219	0	19,984	19,984	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 01/16/20 B BUY		812	99.8125	0	19,963	19,963	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 01/16/20 B BUY		815	99.7344	0	54,854	54,854	0
(55,000)01/16/20 B RBUY		837	99.7344	0	(54,854)	(54,854)	0
BROKER 0521963 FUNB-FUNDS II							
55,000 01/16/20 B BUY		838	99.7344	0	54,854	54,854	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
95,000 01/17/20 S SELL		824	99.1719	0	93,601	94,213	612
BROKER 0000059 GOLDMAN SACHS							
105,000 01/17/20 B BUY		827	99.1875	0	104,147	104,147	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000 01/17/20 B BUY		829	98.8281	0	24,707	24,707	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000 01/17/20 S SELL		831	99.1407	0	19,726	19,828	102
30,000 01/17/20 B BUY		834	99.1406	0	29,742	29,742	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
35,000 01/21/20 B BUY		842	100.4219	0	35,148	35,148	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000 01/21/20 S SELL		843	100.5000	0	29,637	30,150	513
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
15,000 01/21/20 S SELL		849	100.3906	0	14,819	15,059	240
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000 01/22/20 B BUY		855	100.6560	0	25,164	25,164	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000 01/22/20 S SELL		856	100.5938	0	24,711	25,148	437
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
25,000 01/22/20 B BUY		857	100.6406	0	25,160	25,160	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 01/22/20 S SELL		861	100.6563	0	19,780	20,131	351
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
40,000 01/22/20 B BUY		863	100.7188	0	40,288	40,288	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
20,000 01/22/20 S SELL		866	100.7500	0	19,797	20,150	353
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL							
20,000 01/22/20 S SELL		867	100.7813	0	19,797	20,156	359
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,335 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
55,000	01/22/20	B BUY	869	100.5625	0	55,309	55,309	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
50,000	01/22/20	B BUY	870	100.6250	0	50,313	50,313	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
90,000	01/23/20	B BUY	421	101.7188	0	91,547	91,547	0
BROKER 0671040	MARKETAXESS CORP							
20,000	01/23/20	S SELL	878	101.5000	0	19,833	20,300	467
BROKER 0000059	GOLDMAN SACHS							
20,000	01/23/20	B BUY	879	101.4688	0	20,294	20,294	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
15,000	01/23/20	B BUY	882	101.4687	0	15,220	15,220	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	01/23/20	B BUY	889	101.5313	0	35,536	35,536	0
BROKER 0692764	CITIGROUP GLOBAL MARKETS INC							
30,000	01/23/20	S SELL	891	101.8047	0	29,800	30,541	741
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	01/23/20	B BUY	893	101.3907	0	20,278	20,278	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
45,000	01/24/20	S SELL	902	102.5000	0	44,719	46,125	1,406
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
15,000	01/27/20	S SELL	904	104.2031	0	14,906	15,630	724
BROKER 0000059	GOLDMAN SACHS							
130,000	01/27/20	S SELL	905	104.0117	0	129,190	135,215	6,026
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
50,000	01/27/20	S SELL	908	104.1563	0	49,688	52,078	2,390
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	01/28/20	B BUY	918	103.2813	0	36,148	36,148	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
60,000	01/28/20	B BUY	921	103.3281	0	61,997	61,997	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
15,000	01/28/20	S SELL	922	103.2813	0	14,975	15,492	517
BROKER 0000059	GOLDMAN SACHS							
35,000	01/28/20	S SELL	923	103.2813	0	34,941	36,148	1,207
BROKER 0000190	JEFFERIES & COMPANY, INC.							
15,000	01/29/20	B BUY	933	104.0156	0	15,602	15,602	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
15,000	01/29/20	S SELL	935	104.5469	0	14,987	15,682	695
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
70,000	01/29/20	S SELL	936	103.9531	0	69,939	72,767	2,829
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
30,000	01/29/20	B BUY	940	103.9063	0	31,172	31,172	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
10,000	01/29/20	B BUY	943	103.9531	0	10,395	10,395	0
BROKER 0000059	GOLDMAN SACHS							
40,000	01/29/20	S SELL	944	104.0078	0	40,052	41,603	1,552
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
25,000	01/29/20	B BUY	945	103.9062	0	25,977	25,977	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,336 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
55,000	01/29/20 S SELL	947	103.9687	0	55,142	57,183	2,040
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
40,000	01/29/20 S SELL	951	104.5156	0	40,104	41,806	1,703
BROKER 0000190	JEFFERIES & COMPANY, INC.						
50,000	01/29/20 B BUY	953	104.6719	0	52,336	52,336	0
(50,000)	01/29/20 B RBUY	966	104.6719	0	(52,336)	(52,336)	0
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
(40,000)	01/29/20 S RSELL	967	104.5156	0	(40,104)	(41,806)	(1,703)
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
(55,000)	01/29/20 S RSELL	968	103.9687	0	(55,142)	(57,183)	(2,040)
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
(25,000)	01/29/20 B RBUY	969	103.9062	0	(25,977)	(25,977)	0
BROKER 0000059	GOLDMAN SACHS						
(40,000)	01/29/20 S RSELL	970	104.0078	0	(40,052)	(41,603)	(1,552)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
(30,000)	01/29/20 B RBUY	971	103.9063	0	(31,172)	(31,172)	0
BROKER 0000059	GOLDMAN SACHS						
40,000	01/29/20 S RBSELL	972	104.0078	0	39,988	41,603	1,615
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
25,000	01/29/20 B RBBUY	973	103.9062	0	25,977	25,977	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
55,000	01/29/20 S RBSELL	974	103.9687	0	55,061	57,183	2,122
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
40,000	01/29/20 S RBSELL	975	104.5156	0	40,044	41,806	1,762
BROKER 0000190	JEFFERIES & COMPANY, INC.						
50,000	01/29/20 B RBBUY	976	104.6719	0	52,336	52,336	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
30,000	01/29/20 B BUY	977	103.9063	0	31,172	31,172	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
50,000	01/30/20 S SELL	959	104.7617	0	50,231	52,381	2,150
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	01/30/20 S SELL	963	105.0000	0	40,185	42,000	1,815
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
15,000	01/30/20 S SELL	964	105.1797	0	15,069	15,777	708
25,000	01/30/20 S SELL	965	104.4375	0	25,115	26,109	994
BROKER 0000059	GOLDMAN SACHS						
55,000	01/31/20 S SELL	989	105.6328	0	55,357	58,098	2,741
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
25,000	01/31/20 S SELL	990	105.3281	0	25,162	26,332	1,170
20,000	01/31/20 S SELL	992	105.4102	0	20,130	21,082	952
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
75,000	01/31/20 B BUY	994	105.0469	0	78,785	78,785	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	01/31/20 B BUY	996	105.2656	0	47,370	47,370	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
65,000	01/31/20 B BUY	998	105.2656	0	68,423	68,423	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,337 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)			SELLING PRICE				OR (LOSS)
20,000	01/31/20	B BUY 1000	105.2657	0	21,053	21,053	0
BROKER 0000059 GOLDMAN SACHS							
50,000	01/31/20	B BUY 1003	105.3594	0	52,680	52,680	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000	01/31/20	S SELL 1005	105.4023	0	15,345	15,810	465
BROKER 0000059 GOLDMAN SACHS							
40,000	01/31/20	B BUY 1006	105.2656	0	42,106	42,106	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
15,000	01/31/20	B BUY 1008	105.2656	0	15,790	15,790	0
BROKER 0000059 GOLDMAN SACHS							
35,000	01/31/20	B BUY 1010	105.2656	0	36,843	36,843	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000	01/31/20	B BUY 1022	105.2656	0	26,316	26,316	0
65,000	01/31/20	B BUY 1023	105.2656	0	68,423	68,423	0
BROKER 0938126 FBS INVESTMENT SERVICES INC							
40,000	01/31/20	B BUY 1024	105.2656	0	42,106	42,106	0
BROKER 0671040 MARKETAXESS CORP							
25,000	01/31/20	S SELL 1027	105.3594	0	25,755	26,340	585
BROKER 0000059 GOLDMAN SACHS							
15,000	01/31/20	B BUY 1029	105.2813	0	15,792	15,792	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000	02/03/20	S SELL 1032	104.5703	0	15,458	15,686	227
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
90,000	02/03/20	S SELL 1034	104.7109	0	92,751	94,240	1,489
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	02/03/20	B BUY 1040	105.5469	0	21,109	21,109	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000	02/03/20	S SELL 1042	105.4688	0	20,624	21,094	470
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	02/04/20	B BUY 1049	103.7031	0	25,926	25,926	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000	02/04/20	S SELL 1050	104.1953	0	25,784	26,049	265
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000	02/04/20	B BUY 1051	103.7187	0	15,558	15,558	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000	02/04/20	S SELL 1054	103.6250	0	61,888	62,175	287
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000	02/05/20	S SELL 1058	102.5937	0	15,472	15,389	(83)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000	02/05/20	B BUY 1062	102.5469	0	30,764	30,764	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
20,000	02/05/20	S SELL 1063	102.6407	0	20,625	20,528	(96)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000	02/05/20	B BUY 1067	102.3750	0	35,831	35,831	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
105,000	02/05/20	S SELL 1069	102.9688	0	108,244	108,117	(127)
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,338 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC				SELLING PRICE				OR (LOSS)	
25,000 02/05/20 B BUY 1071				102.3906	0	25,598	25,598	0	
20,000 02/05/20 S SELL 1073				102.3907	0	20,613	20,478	(135)	
40,000 02/06/20 S SELL 1080				102.5781	0	41,226	41,031	(194)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
15,000 02/06/20 S SELL 1085				102.7187	0	15,460	15,408	(52)	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
15,000 02/06/20 B BUY 1089				102.8281	0	15,424	15,424	0	
BROKER 0000059 GOLDMAN SACHS									
25,000 02/06/20 S SELL 1092				102.5781	0	25,765	25,645	(120)	
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS									
35,000 02/06/20 S SELL 1095				103.0313	0	36,071	36,061	(10)	
BROKER 0000190 JEFFERIES & COMPANY, INC.									
25,000 02/07/20 S SELL 1098				104.2812	0	25,765	26,070	306	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
60,000 02/07/20 B BUY 1101				104.0469	0	62,428	62,428	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
20,000 02/07/20 B BUY 1103				104.5625	0	20,913	20,913	0	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.									
15,000 02/07/20 B BUY 1108				103.9844	0	15,598	15,598	0	
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC									
15,000 02/07/20 B BUY 1111				104.4297	0	15,664	15,664	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
35,000 02/07/20 B BUY 1112				104.3750	0	36,531	36,531	0	
30,000 02/07/20 S SELL 1113				104.3594	0	30,990	31,308	317	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
50,000 02/07/20 S SELL 1115				104.5938	0	51,651	52,297	646	
BROKER 0000059 GOLDMAN SACHS									
60,000 02/07/20 S SELL 1117				104.5547	0	61,981	62,733	752	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
25,000 02/07/20 S SELL 1119				104.4062	0	25,825	26,102	276	
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
50,000 02/10/20 B BUY 1125				104.8281	0	52,414	52,414	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
20,000 02/10/20 B BUY 1133				105.0157	0	21,003	21,003	0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
15,000 02/10/20 B BUY 1137				104.9531	0	15,743	15,743	0	
30,000 02/10/20 S SELL 1139				104.9219	0	31,056	31,477	421	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
45,000 02/10/20 S SELL 1140				104.9219	0	46,584	47,215	631	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.									
60,000 02/10/20 S SELL 1141				104.9063	0	62,112	62,944	832	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
30,000 02/11/20 B BUY 1188				104.3125	0	31,294	31,294	0	
60,000 02/11/20 S SELL 1190				104.3125	0	62,140	62,588	448	
BROKER 0000059 GOLDMAN SACHS									
15,000 02/11/20 S SELL 1192				104.2070	0	15,535	15,631	96	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,339 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	02/11/20 B BUY	1195	104.5469	0	26,137	26,137	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
30,000	02/11/20 S SELL	1196	104.2344	0	31,086	31,270	185
BROKER 0007930	STIFEL NICOLAUS & CO INC						
30,000	02/11/20 S SELL	1197	104.4063	0	31,086	31,322	236
BROKER 0000059	GOLDMAN SACHS						
15,000	02/11/20 S SELL	1205	104.1875	0	15,543	15,628	85
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
200,000	02/11/20 S SELL	1209	104.1094	0	207,238	208,219	981
BROKER 0000190	JEFFERIES & COMPANY, INC.						
20,000	02/12/20 B BUY	1216	103.4063	0	20,681	20,681	0
30,000	02/12/20 B BUY	1218	103.4844	0	31,045	31,045	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	02/12/20 B BUY	1230	103.4844	0	36,220	36,220	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	02/12/20 B BUY	1235	103.5781	0	31,073	31,073	0
BROKER 0000059	GOLDMAN SACHS						
15,000	02/12/20 S SELL	1237	103.5742	0	15,536	15,536	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
70,000	02/12/20 S SELL	1242	103.5625	0	72,501	72,494	(7)
BROKER 0000059	GOLDMAN SACHS						
20,000	02/12/20 B BUY	1243	103.4805	0	20,696	20,696	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
25,000	02/12/20 B BUY	1245	103.4844	0	25,871	25,871	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
40,000	02/12/20 B BUY	1246	103.4531	0	41,381	41,381	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	02/12/20 S SELL	1251	103.3984	0	25,886	25,850	(36)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	02/12/20 S SELL	1257	103.4375	0	36,240	36,203	(37)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
95,000	02/13/20 B BUY	1266	103.7187	0	98,533	98,533	0
BROKER 0000059	GOLDMAN SACHS						
100,000	02/13/20 S SELL	1268	103.7383	0	103,592	103,738	146
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	02/13/20 B BUY	1278	103.9219	0	36,373	36,373	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
100,000	02/13/20 B BUY	1280	103.9531	0	103,953	103,953	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	02/13/20 B BUY	1281	103.9219	0	25,980	25,980	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	02/13/20 B BUY	1287	103.8125	0	51,906	51,906	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
85,000	02/13/20 S SELL	1288	103.8906	0	88,180	88,307	127
BROKER 0000190	JEFFERIES & COMPANY, INC.						
140,000	02/13/20 S SELL	1290	103.8750	0	145,237	145,425	188
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
40,000	02/13/20	B BUY	1291	103.9531	0	41,581	41,581	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
30,000	02/14/20	S SELL	1295	104.8594	0	31,132	31,458	326	
30,000	02/14/20	B BUY	1301	104.4688	0	31,341	31,341	0	
BROKER 0000059	GOLDMAN SACHS								
40,000	02/14/20	B BUY	1303	104.8945	0	41,958	41,958	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
25,000	02/14/20	S SELL	1304	104.8125	0	25,997	26,203	206	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
20,000	02/14/20	B BUY	1305	104.7500	0	20,950	20,950	0	
BROKER 0000059	GOLDMAN SACHS								
10,000	02/19/20	S SELL	576	105.2301	0	10,172	10,523	351	
80,000	02/27/20	S SELL	624	111.0938	0	81,375	88,875	7,500	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
300,000	04/15/20	S SELL	2740	123.5600	0	312,118	370,680	58,562	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
530,000	04/22/20	B BUY	2872	125.6180	0	665,775	665,775	0	
450,000	06/18/20	B BUY	4053	118.4719	0	533,124	533,124	0	
BROKER 9002979	UNPUBLISHED								
210,000	06/18/20	B BUY	4055	118.4453	0	248,735	248,735	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
320,000	06/19/20	B BUY	4096	117.5238	0	376,076	376,076	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
65,000	06/30/20	B BUY	4325	121.2891	0	78,838	78,838	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
250,000	08/07/20	S SELL	5125	125.0625	0	301,992	312,656	10,664	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
1,460,000	09/10/20	B BUY	5799	120.1071	0	1,753,564	1,753,564	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
50,000	09/29/20	S SELL	6351	120.4609	0	60,218	60,230	13	
BROKER 9002979	UNPUBLISHED								
245,000	10/14/20	S SELL	6793	117.9765	0	295,066	289,042	(6,024)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
55,000	10/28/20	S SELL	7098	116.9023	0	66,239	64,296	(1,943)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
285,000	11/19/20	B BUY	7521	116.6112	0	332,342	332,342	0	
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6,620,000	106	TOTAL BUYS		0	7,359,531	7,359,531	0		
4,990,000	99	TOTAL SELLS		0	5,154,957	5,284,672	129,718		
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11,610,000		SECURITY TOTAL		0	12,514,488	12,644,203	129,718		

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,341 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%			SELLING PRICE				OR (LOSS)
SEMI-ANN. 2.375% 11/15/2049							
BROKER 0000059	GOLDMAN SACHS						
600,000	01/08/20 S SELL	351	100.5234	0	599,694	603,141	3,447
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
395,000	01/28/20 B BUY	916	105.9687	0	418,577	418,577	0
BROKER 0009019	BANK OF NEW YORK.						
80,000	01/31/20 B BUY	985	108.3984	0	86,719	86,719	0
BROKER 0000059	GOLDMAN SACHS						
1,720,000	02/03/20 B BUY	1037	108.0039	0	1,857,667	1,857,667	0
800,000	02/07/20 S SELL	460	106.5000	0	799,592	852,000	52,408
800,000	02/07/20 B BUY	461	106.4926	0	851,941	851,941	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,000,000	02/11/20 S SELL	483	107.1563	0	1,020,429	1,071,563	51,133
1,000,000	02/11/20 B BUY	484	107.1546	0	1,071,546	1,071,546	0
BROKER 0000059	GOLDMAN SACHS						
1,000,000	02/12/20 S SELL	509	106.4063	0	1,040,876	1,064,063	23,187
1,000,000	02/12/20 B BUY	510	106.4027	0	1,064,027	1,064,027	0
1,000,000	02/14/20 S SELL	534	107.4375	0	1,050,136	1,074,375	24,239
1,000,000	02/14/20 B BUY	535	107.4293	0	1,074,293	1,074,293	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
75,000	02/18/20 S SELL	1322	108.1992	0	80,739	81,149	410
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	02/18/20 S SELL	1327	108.2188	0	32,296	32,466	170
BROKER 0000059	GOLDMAN SACHS						
35,000	02/18/20 B BUY	1328	108.1836	0	37,864	37,864	0
1,200,000	02/19/20 S SELL	544	108.2813	0	1,271,759	1,299,375	27,616
1,200,000	02/19/20 B BUY	545	108.2779	0	1,299,335	1,299,335	0
10,000	02/19/20 B BUY	577	108.1172	0	10,812	10,812	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
60,000	02/19/20 S SELL	1397	108.2344	0	64,596	64,941	344
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	02/19/20 S SELL	1408	108.1563	0	21,532	21,631	99
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	02/19/20 B BUY	1409	108.2188	0	27,055	27,055	0
BROKER 0000059	GOLDMAN SACHS						
25,000	02/19/20 B BUY	1410	108.1250	0	27,031	27,031	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	02/19/20 B BUY	1411	108.2812	0	27,070	27,070	0
45,000	02/19/20 B BUY	1412	108.2812	0	48,727	48,727	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
105,000	02/19/20 S SELL	1415	108.1562	0	113,077	113,564	487
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	02/19/20 B BUY	1418	107.9219	0	16,188	16,188	0
20,000	02/19/20 S SELL	1419	108.1563	0	21,539	21,631	92
15,000	02/19/20 S SELL	1420	108.1094	0	16,154	16,216	62
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 1,342 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED					CURRENT VALUE	NET GAIN	
						OR (LOSS)	
60,000 02/19/20 B BUY 1422				108.1563	0	64,894	64,894
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							0
20,000 02/19/20 S SELL 1423				108.1407	0	21,542	21,628
(20,000)02/19/20 S RSELL 1426				108.1407	0	(21,542)	(21,628)
15,000 02/19/20 S SELL 1493				108.1406	0	16,156	16,221
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							65
20,000 02/20/20 B BUY 1500				109.3907	0	21,878	21,878
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
1,200,000 02/21/20 S SELL 587				110.0000	0	1,285,045	1,320,000
1,200,000 02/21/20 B BUY 588				109.9947	0	1,319,937	1,319,937
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							34,955
20,000 02/21/20 B BUY 1506				110.4375	0	22,088	22,088
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							0
40,000 02/21/20 S SELL 1511				110.6250	0	43,100	44,250
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							1,150
1,200,000 02/24/20 S SELL 596				112.4375	0	1,301,726	1,349,250
1,200,000 02/24/20 B BUY 597				112.4360	0	1,349,232	1,349,232
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							47,524
75,000 02/24/20 B BUY 1515				112.5937	0	84,445	84,445
BROKER 0000059 GOLDMAN SACHS							0
320,000 02/24/20 B BUY 1519				112.5938	0	360,300	360,300
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
155,000 02/24/20 B BUY 1520				112.5937	0	174,520	174,520
BROKER 0668897 MILLENNIUM ADVISORS, LLC							0
170,000 02/24/20 B BUY 1524				112.5938	0	191,409	191,409
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							0
140,000 02/24/20 B BUY 1525				112.7656	0	157,872	157,872
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
75,000 02/24/20 B BUY 1527				112.7187	0	84,539	84,539
BROKER 0000059 GOLDMAN SACHS							0
150,000 02/24/20 B BUY 1528				112.5938	0	168,891	168,891
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							0
110,000 02/24/20 B BUY 1529				112.5938	0	123,853	123,853
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
95,000 02/24/20 B BUY 1532				112.8281	0	107,187	107,187
BROKER 0668897 MILLENNIUM ADVISORS, LLC							0
155,000 02/24/20 B BUY 1533				112.8906	0	174,980	174,980
BROKER 0938126 FBS INVESTMENT SERVICES INC							0
180,000 02/24/20 B BUY 1535				112.7188	0	202,894	202,894
BROKER 0000059 GOLDMAN SACHS							0
85,000 02/24/20 B BUY 1536				112.8281	0	95,904	95,904
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
55,000 02/24/20 B BUY 1539				112.7813	0	62,030	62,030
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							0
75,000 02/24/20 B BUY 1541				112.7813	0	84,586	84,586
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
115,000 02/24/20 B BUY 1544				112.7031	0	129,609	129,609
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,343 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
95,000	02/24/20 B BUY 1545	112.7031	0	107,068	107,068	0	
BROKER 0000059	GOLDMAN SACHS						
95,000	02/24/20 B BUY 1548	112.7813	0	107,142	107,142	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
245,000	02/24/20 B BUY 1549	112.7812	0	276,314	276,314	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	02/24/20 B BUY 1552	112.7812	0	95,864	95,864	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
190,000	02/24/20 B BUY 1553	112.7031	0	214,136	214,136	0	
BROKER 0671040	MARKETAXESS CORP						
65,000	02/24/20 B BUY 1555	112.7031	0	73,257	73,257	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
80,000	02/24/20 S SELL 1556	112.6250	0	88,446	90,100	1,654	
BROKER 0835363	MIZUHO SECURITIES USA INC.						
135,000	02/24/20 B BUY 1557	112.8906	0	152,402	152,402	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	02/24/20 S SELL 1566	112.7500	0	38,718	39,463	745	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	02/24/20 S SELL 1567	112.6875	0	22,125	22,538	413	
25,000	02/24/20 S SELL 1568	112.6720	0	27,656	28,168	512	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,200,000	02/25/20 S SELL 602	112.2813	0	1,324,438	1,347,375	22,937	
1,200,000	02/25/20 B BUY 603	112.2797	0	1,347,356	1,347,356	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	02/25/20 S SELL 1579	113.0547	0	22,125	22,611	486	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
20,000	02/25/20 B BUY 1581	112.3438	0	22,469	22,469	0	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
65,000	02/25/20 S SELL 1583	113.2188	0	71,909	73,592	1,683	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	02/25/20 B BUY 1594	112.6836	0	16,903	16,903	0	
30,000	02/25/20 S SELL 1601	113.5000	0	33,191	34,050	859	
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS000001)						
180,000	02/25/20 S SELL 1603	112.7500	0	199,145	202,950	3,805	
45,000	02/25/20 S SELL 1604	113.5000	0	49,786	51,075	1,289	
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
45,000	02/25/20 S SELL 1612	113.5000	0	49,786	51,075	1,289	
BROKER 0000059	GOLDMAN SACHS						
35,000	02/25/20 S SELL 1616	113.5000	0	38,723	39,725	1,002	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
60,000	02/25/20 S SELL 1617	113.5000	0	66,382	68,100	1,718	
160,000	02/25/20 S SELL 1618	113.5000	0	177,018	181,600	4,582	
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS000001)						
70,000	02/25/20 S SELL 1619	113.5000	0	77,445	79,450	2,005	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
105,000	02/25/20 S SELL 1620	113.5000	0	116,168	119,175	3,007	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,344 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	02/25/20 S SELL 1621	113.5000	0	27,659	28,375	716	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	02/25/20 S SELL 1622	113.5000	0	55,318	56,750	1,432	
BROKER 0000059	GOLDMAN SACHS						
25,000	02/25/20 S SELL 1624	113.5000	0	27,659	28,375	716	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	02/25/20 S SELL 1626	112.7891	0	22,127	22,558	431	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	02/25/20 S SELL 1627	113.2344	0	38,723	39,632	909	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	02/25/20 S SELL 1628	113.3047	0	82,977	84,979	2,001	
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
120,000	02/25/20 B BUY 1629	113.3438	0	136,013	136,013	0	
BROKER 0007799	SOUTHWEST SECURITIES INC						
20,000	02/25/20 S SELL 1630	113.4219	0	22,144	22,684	540	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,200,000	02/26/20 S SELL 611	112.0625	0	1,335,395	1,344,750	9,355	
1,200,000	02/26/20 B BUY 612	112.0609	0	1,344,731	1,344,731	0	
BROKER 0000059	GOLDMAN SACHS						
100,000	02/26/20 S SELL 1636	112.3750	0	110,720	112,375	1,655	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
90,000	02/26/20 S SELL 1638	112.3750	0	99,648	101,138	1,490	
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
60,000	02/26/20 S SELL 1641	112.3750	0	66,432	67,425	993	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	02/26/20 S SELL 1643	112.3750	0	60,896	61,806	910	
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
50,000	02/26/20 S SELL 1645	112.3750	0	55,360	56,188	828	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
60,000	02/26/20 S SELL 1646	112.3750	0	66,432	67,425	993	
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
65,000	02/26/20 S SELL 1647	112.3750	0	71,968	73,044	1,076	
65,000	02/26/20 S SELL 1648	112.3750	0	71,968	73,044	1,076	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	02/26/20 S SELL 1654	113.0313	0	33,216	33,909	693	
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
45,000	02/26/20 S SELL 1655	112.3750	0	49,824	50,569	745	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	02/26/20 S SELL 1656	113.0312	0	27,680	28,258	578	
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
55,000	02/26/20 S SELL 1659	112.3750	0	60,896	61,806	910	
115,000	02/26/20 S SELL 1660	112.3750	0	127,328	129,231	1,904	
60,000	02/26/20 B BUY 1665	112.8281	0	67,697	67,697	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
90,000	02/26/20 B BUY 1668	112.8281	0	101,545	101,545	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
55,000	02/26/20	B BUY 1671	112.8281	0	62,055	62,055	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
65,000	02/26/20	B BUY 1673	112.8281	0	73,338	73,338	0
60,000	02/26/20	B BUY 1675	112.8281	0	67,697	67,697	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	02/26/20	B BUY 1676	112.8281	0	56,414	56,414	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	02/26/20	B BUY 1679	113.2188	0	79,253	79,253	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
70,000	02/26/20	B BUY 1681	113.2188	0	79,253	79,253	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	02/26/20	B BUY 1683	113.4375	0	51,047	51,047	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
165,000	02/26/20	B BUY 1689	113.2188	0	186,811	186,811	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
75,000	02/26/20	B BUY 1698	113.4375	0	85,078	85,078	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
60,000	02/26/20	B BUY 1702	113.4375	0	68,063	68,063	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
30,000	02/26/20	S SELL 1703	113.2305	0	33,373	33,969	597
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	02/26/20	S SELL 1706	112.3750	0	50,059	50,569	510
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	02/26/20	B BUY 1709	113.5000	0	34,050	34,050	0
BROKER 0000059	GOLDMAN SACHS						
20,000	02/26/20	S SELL 1712	112.8516	0	22,252	22,570	318
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
25,000	02/26/20	S SELL 1713	113.0938	0	27,815	28,273	459
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,200,000	02/27/20	S SELL 617	114.1563	0	1,339,858	1,369,875	30,017
1,200,000	02/27/20	B BUY 618	114.1548	0	1,369,858	1,369,858	0
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
120,000	02/27/20	S SELL 623	114.0664	0	135,420	136,880	1,460
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
25,000	02/27/20	S SELL 1722	114.2656	0	27,815	28,566	752
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
10,000	02/27/20	B BUY 1724	114.0625	0	11,406	11,406	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,000,000	02/28/20	S SELL 626	115.4688	0	1,128,501	1,154,688	26,187
1,000,000	02/28/20	B BUY 627	115.4654	0	1,154,654	1,154,654	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
35,000	02/28/20	B BUY 1727	116.5000	0	40,775	40,775	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	02/28/20	S SELL 1734	116.1875	0	27,829	29,047	1,218
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	02/28/20	B BUY 1736	116.7188	0	29,180	29,180	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
				0		5% VALUE OF		0	
DESCRIPTION OF ASSET				PURCHASE PRICE		VALUE OF		COST OF ASSET	
IDENTITY OF PARTY INVOLVED				SELLING PRICE		EXPENSES		CURRENT VALUE	
								NET GAIN OR (LOSS)	
30,000 02/28/20 S SELL 1738				116.5625		0		33,405 34,969 1,564	
15,000 02/28/20 S SELL 1740				115.7969		0		16,702 17,370 667	
20,000 02/28/20 S SELL 1741				115.7969		0		22,270 23,159 890	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
900,000 03/02/20 S SELL 632				117.5313		0		1,025,499 1,057,781 32,282	
900,000 03/02/20 B BUY 633				117.5298		0		1,057,768 1,057,768 0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
15,000 03/02/20 B BUY 1756				117.4219		0		17,613 17,613 0	
20,000 03/02/20 S SELL 1759				117.4219		0		22,275 23,484 1,210	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
15,000 03/02/20 S SELL 1762				117.2500		0		16,706 17,588 882	
BROKER 0000059 GOLDMAN SACHS									
900,000 03/03/20 S SELL 641				115.3750		0		1,037,651 1,038,375 724	
900,000 03/03/20 B BUY 642				115.3740		0		1,038,366 1,038,366 0	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
35,000 03/03/20 S SELL 1773				116.3281		0		38,981 40,715 1,734	
BROKER 0693267 SUMRIDGE PARTNERS LLC									
25,000 03/03/20 S SELL 1774				116.3281		0		27,843 29,082 1,239	
BROKER 0668897 MILLENNIUM ADVISORS, LLC									
25,000 03/03/20 S SELL 1776				116.3281		0		27,843 29,082 1,239	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
25,000 03/03/20 S SELL 1777				116.3281		0		27,843 29,082 1,239	
20,000 03/03/20 S SELL 1778				116.3282		0		22,275 23,266 991	
BROKER 0671040 MARKETAXESS CORP									
45,000 03/03/20 S SELL 1780				116.3281		0		50,118 52,348 2,230	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
65,000 03/03/20 S SELL 1782				116.3281		0		72,393 75,613 3,221	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
30,000 03/03/20 S SELL 1790				115.7188		0		33,412 34,716 1,304	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.									
25,000 03/03/20 S SELL 1796				116.8594		0		27,843 29,215 1,372	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
20,000 03/03/20 S SELL 1797				116.8594		0		22,275 23,372 1,097	
BROKER 0668897 MILLENNIUM ADVISORS, LLC									
30,000 03/03/20 S SELL 1798				116.8594		0		33,412 35,058 1,646	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
40,000 03/03/20 S SELL 1800				116.8594		0		44,549 46,744 2,195	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
70,000 03/03/20 S SELL 1801				116.8594		0		77,961 81,802 3,840	
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH									
35,000 03/03/20 S SELL 1805				116.8594		0		38,981 40,901 1,920	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
60,000 03/03/20 S SELL 1806				116.8594		0		66,824 70,116 3,292	
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH									
40,000 03/03/20 S SELL 1807				116.8594		0		44,549 46,744 2,195	
BROKER 0671040 MARKETAXESS CORP									
20,000 03/03/20 B BUY 1808				117.6250		0		23,525 23,525 0	
JPMorgan Investor Services				J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	03/03/20 S SELL	1811	116.3281	0	38,994	40,715	1,721
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	03/03/20 S SELL	1812	116.3281	0	33,424	34,898	1,475
BROKER 0000059	GOLDMAN SACHS						
30,000	03/03/20 S SELL	1815	117.9453	0	33,424	35,384	1,960
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	03/03/20 B BUY	1821	119.1719	0	29,793	29,793	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	03/03/20 S SELL	1825	118.0273	0	16,721	17,704	983
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	03/03/20 S SELL	1827	118.5625	0	55,737	59,281	3,544
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
900,000	03/04/20 S SELL	644	117.8750	0	1,037,920	1,060,875	22,955
900,000	03/04/20 B BUY	645	117.8727	0	1,060,855	1,060,855	0
BROKER 0000059	GOLDMAN SACHS						
50,000	03/04/20 S SELL	1835	117.8594	0	55,737	58,930	3,193
50,000	03/04/20 S SELL	1837	118.3125	0	55,737	59,156	3,419
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
60,000	03/04/20 S SELL	1841	117.8594	0	66,884	70,716	3,831
BROKER 0000059	GOLDMAN SACHS						
35,000	03/04/20 S SELL	1844	118.3125	0	39,016	41,409	2,393
BROKER 0671040	MARKETAXESS CORP						
40,000	03/04/20 S SELL	1845	117.8594	0	44,590	47,144	2,554
BROKER 0000059	GOLDMAN SACHS						
35,000	03/04/20 S SELL	1847	118.3125	0	39,016	41,409	2,393
BROKER 0938126	FBS INVESTMENT SERVICES INC						
45,000	03/04/20 S SELL	1848	117.8594	0	50,163	53,037	2,873
BROKER 0000059	GOLDMAN SACHS						
50,000	03/04/20 S SELL	1853	118.3125	0	55,737	59,156	3,419
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
115,000	03/04/20 B BUY	1854	118.7656	0	136,580	136,580	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
40,000	03/04/20 S SELL	1857	118.3125	0	44,709	47,325	2,616
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
45,000	03/04/20 S SELL	1858	118.3125	0	50,297	53,241	2,944
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
50,000	03/04/20 S SELL	1859	118.3125	0	55,886	59,156	3,271
BROKER 0000059	GOLDMAN SACHS						
50,000	03/04/20 B BUY	1861	117.6250	0	58,813	58,813	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
45,000	03/04/20 S SELL	1862	117.5938	0	50,345	52,917	2,572
BROKER 0000059	GOLDMAN SACHS						
60,000	03/04/20 S SELL	1868	116.1484	0	67,127	69,689	2,562
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	03/04/20 S SELL	1870	115.6875	0	33,564	34,706	1,143
BROKER 0009019	BANK OF NEW YORK.						
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
265,000	03/04/20	S SELL	1872	115.5117	0	296,478	306,106	9,628
BROKER 0000059	GOLDMAN SACHS							
20,000	03/04/20	B BUY	1876	115.7813	0	23,156	23,156	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
25,000	03/04/20	B BUY	1881	117.1875	0	29,297	29,297	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
15,000	03/04/20	S SELL	1882	116.8008	0	16,795	17,520	725
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
40,000	03/04/20	S SELL	1888	117.2070	0	44,787	46,883	2,096
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	03/04/20	S SELL	1890	117.9297	0	16,795	17,689	894
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
900,000	03/05/20	S SELL	647	118.3750	0	1,046,556	1,065,375	18,819
900,000	03/05/20	B BUY	648	118.3723	0	1,065,351	1,065,351	0
BROKER 0000059	GOLDMAN SACHS							
95,000	03/05/20	S SELL	1898	119.0977	0	106,369	113,143	6,774
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
25,000	03/05/20	S SELL	1900	119.3750	0	27,992	29,844	1,852
BROKER 0000190	JEFFERIES & COMPANY, INC.							
40,000	03/05/20	S SELL	1903	119.7344	0	44,787	47,894	3,107
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
35,000	03/05/20	B BUY	1908	119.0781	0	41,677	41,677	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
50,000	03/05/20	B BUY	1910	119.0781	0	59,539	59,539	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
10,000	03/05/20	S SELL	1914	119.7188	0	11,224	11,972	748
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
70,000	03/05/20	S SELL	1917	119.3359	0	78,566	83,535	4,969
20,000	03/05/20	B BUY	1919	119.5782	0	23,916	23,916	0
BROKER 0000059	GOLDMAN SACHS							
15,000	03/05/20	S SELL	1920	119.6680	0	16,846	17,950	1,104
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
900,000	03/06/20	S SELL	650	125.7500	0	1,053,634	1,131,750	78,116
900,000	03/06/20	B BUY	651	125.7420	0	1,131,678	1,131,678	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
25,000	03/06/20	B BUY	1930	129.0938	0	32,273	32,273	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
800,000	03/09/20	S SELL	656	139.6250	0	962,687	1,117,000	154,313
800,000	03/09/20	B BUY	657	139.6226	0	1,116,981	1,116,981	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	03/09/20	S SELL	1946	136.9375	0	22,499	27,388	4,888
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	03/09/20	B BUY	1947	136.9844	0	27,397	27,397	0
BROKER 0000059	GOLDMAN SACHS							
15,000	03/09/20	B BUY	1948	136.0235	0	20,404	20,404	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
800,000	03/10/20	S SELL	663	129.4375	0	1,014,334	1,035,500	21,166
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,349 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
800,000	03/10/20	B BUY 664	129.4350	0	1,035,480	1,035,480	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	03/10/20	S SELL 2006	129.5469	0	28,220	32,387	4,167
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	03/10/20	B BUY 2007	131.0156	0	32,754	32,754	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	03/10/20	S SELL 2013	130.9805	0	62,197	72,039	9,842
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
25,000	03/10/20	S SELL 2014	126.6250	0	28,272	31,656	3,385
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
65,000	03/10/20	S SELL 2015	132.0117	0	73,506	85,808	12,302
BROKER 0007930	STIFEL NICOLAUS & CO INC						
10,000	03/10/20	B BUY 2016	126.7344	0	12,673	12,673	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
5,000	03/10/20	S SELL 2017	125.8282	0	5,658	6,291	634
BROKER 0007930	STIFEL NICOLAUS & CO INC						
10,000	03/10/20	B BUY 2018	131.7734	0	13,177	13,177	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
800,000	03/11/20	S SELL 691	126.6250	0	1,021,412	1,013,000	(8,412)
800,000	03/11/20	B BUY 692	126.6227	0	1,012,982	1,012,982	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
25,000	03/11/20	B BUY 2024	128.3906	0	32,098	32,098	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	03/11/20	B BUY 2026	125.2970	0	81,443	81,443	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	03/11/20	B BUY 2027	125.3130	0	50,125	50,125	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	03/11/20	B BUY 2030	125.1719	0	18,776	18,776	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
10,000	03/11/20	B BUY 2033	126.4063	0	12,641	12,641	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
55,000	03/11/20	S SELL 2034	123.5000	0	62,767	67,925	5,158
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	03/11/20	S SELL 2038	125.6719	0	51,354	56,552	5,198
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
5,000	03/11/20	B BUY 2039	125.3906	0	6,270	6,270	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
20,000	03/11/20	B BUY 2041	125.6250	0	25,125	25,125	0
BROKER 0000059	GOLDMAN SACHS						
10,000	03/11/20	B BUY 2044	123.8984	0	12,390	12,390	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
35,000	03/11/20	B BUY 2045	124.4687	0	43,564	43,564	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
800,000	03/12/20	S SELL 695	129.2188	0	1,018,590	1,033,750	15,160
800,000	03/12/20	B BUY 696	129.2168	0	1,033,734	1,033,734	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	03/12/20	B BUY 2048	127.3750	0	50,950	50,950	0
JPMorgan Investor Services			J.P.Morgan				

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,351 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
5,000	03/17/20	S SELL 2156	115.5040	0	5,762	5,775	13
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	03/17/20	S SELL 2157	116.8360	0	46,095	46,734	640
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	03/17/20	S SELL 2166	120.8867	0	51,856	54,399	2,543
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
175,000	03/17/20	S SELL 2169	121.3164	0	201,664	212,304	10,640
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
800,000	03/18/20	S SELL 759	115.9063	0	997,064	927,250	(69,814)
800,000	03/18/20	B BUY 760	115.9005	0	927,204	927,204	0
BROKER 0671040	MARKETAXESS CORP						
45,000	03/18/20	S SELL 2177	116.7344	0	51,856	52,530	674
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
160,000	03/18/20	B BUY 2179	112.4688	0	179,950	179,950	0
BROKER 0009019	BANK OF NEW YORK.						
15,000	03/18/20	S SELL 2180	110.5547	0	17,254	16,583	(671)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
800,000	03/19/20	S SELL 766	114.7188	0	973,680	917,750	(55,930)
800,000	03/19/20	B BUY 767	114.7129	0	917,703	917,703	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
100,000	03/19/20	B BUY 2188	113.5234	0	113,523	113,523	0
BROKER 0000059	GOLDMAN SACHS						
20,000	03/19/20	B BUY 2191	113.5977	0	22,720	22,720	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
25,000	03/19/20	B BUY 2192	111.5078	0	27,877	27,877	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
210,000	03/19/20	S SELL 2196	111.9922	0	241,312	235,184	(6,128)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	03/19/20	S SELL 2197	110.9766	0	68,946	66,586	(2,360)
35,000	03/19/20	S SELL 2198	110.9766	0	40,219	38,842	(1,377)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
35,000	03/19/20	B BUY 2199	115.9375	0	40,578	40,578	0
65,000	03/19/20	S SELL 2200	115.9375	0	74,703	75,359	656
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
800,000	03/20/20	S SELL 771	116.6563	0	954,943	933,250	(21,693)
800,000	03/20/20	B BUY 772	116.6381	0	933,105	933,105	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
130,000	03/20/20	S SELL 775	120.0000	0	153,990	156,000	2,010
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
15,000	03/20/20	B BUY 2208	116.0547	0	17,408	17,408	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	03/20/20	B BUY 2216	120.4219	0	18,063	18,063	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	03/20/20	S SELL 2217	118.5625	0	22,996	23,713	717
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
120,000	03/20/20	S SELL 2219	116.7539	0	137,975	140,105	2,130
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION			SELLING PRICE				OR (LOSS)
600,000	03/23/20	S SELL 777	122.0938	0	710,725	732,563	21,838
600,000	03/23/20	B BUY 778	122.0879	0	732,527	732,527	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
25,000	03/23/20	B BUY 2222	120.6562	0	30,164	30,164	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
25,000	03/23/20	S SELL 2223	123.8984	0	28,764	30,975	2,211
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
25,000	03/23/20	S SELL 2224	124.1367	0	28,764	31,034	2,270
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000	03/23/20	S SELL 2227	124.5234	0	34,517	37,357	2,840
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000	03/23/20	B BUY 2228	125.5000	0	56,475	56,475	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	03/23/20	S SELL 2231	123.9922	0	40,361	43,397	3,036
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
65,000	03/23/20	S SELL 2232	125.9883	0	74,956	81,892	6,937
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
10,000	03/23/20	B BUY 2233	125.1797	0	12,518	12,518	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000	03/23/20	S SELL 2234	123.8985	0	23,075	24,780	1,705
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
600,000	03/24/20	S SELL 783	124.0938	0	716,513	744,563	28,049
600,000	03/24/20	B BUY 784	124.0872	0	744,523	744,523	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	03/24/20	B BUY 2248	121.5938	0	30,398	30,398	0
20,000	03/24/20	B BUY 2250	122.9063	0	24,581	24,581	0
30,000	03/24/20	B BUY 2252	122.1250	0	36,638	36,638	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
25,000	03/24/20	B BUY 2253	123.0625	0	30,766	30,766	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
10,000	03/24/20	S SELL 2255	123.4922	0	11,576	12,349	773
20,000	03/24/20	S SELL 2256	123.3985	0	23,153	24,680	1,527
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000	03/24/20	B BUY 2261	123.5469	0	30,887	30,887	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000	03/24/20	B BUY 2267	123.3906	0	55,526	55,526	0
60,000	03/24/20	S SELL 2273	122.5547	0	69,635	73,533	3,898
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
10,000	03/24/20	S SELL 2276	123.3984	0	11,606	12,340	734
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
40,000	03/24/20	B BUY 2282	123.2578	0	49,303	49,303	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
60,000	03/24/20	S SELL 2285	124.3047	0	69,730	74,583	4,852
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
600,000	03/25/20	S SELL 791	123.9688	0	723,949	743,813	19,863
600,000	03/25/20	B BUY 792	123.9622	0	743,773	743,773	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
25,000	03/25/20 S SELL	2294	122.5312	0	29,054	30,633	1,579
BROKER 0000059	GOLDMAN SACHS						
10,000	03/25/20 S SELL	2295	125.1602	0	11,622	12,516	894
5,000	03/25/20 S SELL	2298	125.1602	0	5,811	6,258	447
15,000	03/25/20 S SELL	2299	125.1601	0	17,433	18,774	1,341
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
35,000	03/25/20 B BUY	2301	125.0078	0	43,753	43,753	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	03/25/20 B BUY	2304	123.0547	0	30,764	30,764	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	03/25/20 S SELL	2306	123.0859	0	29,123	30,771	1,649
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
115,000	03/25/20 S SELL	2309	122.5391	0	133,964	140,920	6,956
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
900,000	03/26/20 S SELL	795	124.2188	0	1,093,818	1,117,969	24,150
900,000	03/26/20 B BUY	796	124.2122	0	1,117,910	1,117,910	0
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).						
700,000	03/26/20 S SELL	797	122.7813	0	858,210	859,469	1,259
BROKER 0009019	BANK OF NEW YORK.						
15,000	03/26/20 B BUY	2310	123.2695	0	18,490	18,490	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
20,000	03/26/20 B BUY	2313	124.6836	0	24,937	24,937	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
10,000	03/26/20 B BUY	2318	124.8281	0	12,483	12,483	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
5,000	03/26/20 B BUY	2320	123.9648	0	6,198	6,198	0
BROKER 0000059	GOLDMAN SACHS						
30,000	03/26/20 S SELL	2328	121.8242	0	35,017	36,547	1,530
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	03/26/20 S SELL	2330	124.8985	0	23,345	24,980	1,635
BROKER 0000059	GOLDMAN SACHS						
15,000	03/26/20 S SELL	2331	121.8242	0	17,509	18,274	765
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	03/26/20 S SELL	2334	123.2617	0	70,034	73,957	3,923
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
55,000	03/26/20 S SELL	2336	124.8594	0	64,198	68,673	4,475
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	03/27/20 S SELL	2343	126.3281	0	29,181	31,582	2,401
BROKER 0000190	JEFFERIES & COMPANY, INC.						
15,000	03/27/20 S SELL	2348	126.7500	0	17,509	19,013	1,504
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
5,000	03/30/20 B BUY	2362	127.2148	0	6,361	6,361	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	03/30/20 B BUY	2363	124.9336	0	18,740	18,740	0
BROKER 0000059	GOLDMAN SACHS						
20,000	03/30/20 S SELL	2368	124.4532	0	23,369	24,891	1,522
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
50,000	03/30/20	S SELL 2370	124.4531	0	58,422	62,227	3,805
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	03/31/20	B BUY 2394	125.1875	0	56,334	56,334	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
5,000	03/31/20	B BUY 2395	124.4218	0	6,221	6,221	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
10,000	03/31/20	B BUY 2398	125.5938	0	12,559	12,559	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
15,000	03/31/20	S SELL 2402	125.3633	0	17,578	18,804	1,226
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
20,000	03/31/20	S SELL 2407	124.3516	0	23,438	24,870	1,432
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	03/31/20	S SELL 2409	125.7265	0	17,578	18,859	1,281
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	03/31/20	S SELL 2410	125.6875	0	35,157	37,706	2,550
40,000	04/01/20	B BUY 2413	127.0000	0	50,800	50,800	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	04/01/20	B BUY 2415	126.2187	0	18,933	18,933	0
60,000	04/01/20	B BUY 2416	126.9063	0	76,144	76,144	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
40,000	04/01/20	B BUY 2422	127.0625	0	50,825	50,825	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
50,000	04/01/20	S SELL 2425	128.6563	0	59,088	64,328	5,240
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	04/01/20	S SELL 2426	128.3438	0	23,635	25,669	2,033
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	04/01/20	S SELL 2428	127.3125	0	29,544	31,828	2,284
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
35,000	04/01/20	S SELL 2431	126.9063	0	41,362	44,417	3,055
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	04/01/20	S SELL 2433	126.2422	0	70,906	75,745	4,839
15,000	04/01/20	S SELL 2434	126.2422	0	17,726	18,936	1,210
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
160,000	04/01/20	S SELL 2438	126.5820	0	189,083	202,531	13,449
25,000	04/02/20	S SELL 2440	128.0469	0	29,544	32,012	2,468
130,000	04/02/20	S SELL 2444	127.8750	0	153,630	166,238	12,608
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
35,000	04/02/20	B BUY 2445	127.5156	0	44,630	44,630	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
70,000	04/02/20	S SELL 2447	127.0938	0	82,944	88,966	6,022
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	04/02/20	S SELL 2456	128.0938	0	35,547	38,428	2,881
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
25,000	04/02/20	S SELL 2457	126.9766	0	29,623	31,744	2,121
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	04/02/20	S SELL 2464	127.4375	0	35,547	38,231	2,684
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,355 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
30,000	04/02/20	B BUY 2465	127.9375	0	38,381	38,381	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	04/02/20	S SELL 2468	127.4375	0	35,640	38,231	2,591
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
500,000	04/03/20	S SELL 830	127.8750	0	613,007	639,375	26,368
500,000	04/03/20	B BUY 831	127.8429	0	639,215	639,215	0
BROKER 0703686	FIFTH THIRD SECURITIES, INC						
125,000	04/03/20	S SELL 2480	128.4688	0	148,501	160,586	12,085
BROKER 0671040	MARKETAXESS CORP						
30,000	04/03/20	B BUY 2482	128.3438	0	38,503	38,503	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
65,000	04/03/20	S SELL 2485	128.2812	0	77,456	83,383	5,927
BROKER 0671040	MARKETAXESS CORP						
15,000	04/03/20	S SELL 2487	128.8906	0	17,874	19,334	1,459
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
65,000	04/03/20	S SELL 2488	128.5938	0	77,456	83,586	6,130
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
25,000	04/03/20	S SELL 2489	128.7031	0	29,791	32,176	2,385
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
65,000	04/06/20	B BUY 2493	127.0000	0	82,550	82,550	0
BROKER 0000059	GOLDMAN SACHS						
30,000	04/06/20	B BUY 2494	127.0000	0	38,100	38,100	0
95,000	04/06/20	B BUY 2496	127.0000	0	120,650	120,650	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	04/06/20	B BUY 2498	127.2344	0	31,809	31,809	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
25,000	04/06/20	S SELL 2500	126.6797	0	30,297	31,670	1,373
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
110,000	04/06/20	S SELL 2502	127.2344	0	133,307	139,958	6,651
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	04/06/20	S SELL 2503	126.9531	0	36,356	38,086	1,730
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
70,000	04/06/20	S SELL 2505	126.5234	0	84,832	88,566	3,735
BROKER 0000059	GOLDMAN SACHS						
70,000	04/06/20	B BUY 2507	126.3281	0	88,430	88,430	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
40,000	04/06/20	S SELL 2511	127.2656	0	48,690	50,906	2,216
BROKER 0938126	FBS INVESTMENT SERVICES INC						
40,000	04/06/20	S SELL 2512	126.7031	0	48,690	50,681	1,991
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	04/06/20	S SELL 2516	126.8750	0	36,517	38,063	1,545
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
5,000	04/06/20	B BUY 2517	126.8946	0	6,345	6,345	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
15,000	04/07/20	B BUY 2520	124.6563	0	18,698	18,698	0
BROKER 0000059	GOLDMAN SACHS						
35,000	04/07/20	B BUY 2525	124.1875	0	43,466	43,466	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,356 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
40,000	04/07/20 B BUY	2527	124.1875	0	49,675	49,675	0
BROKER 0000059	GOLDMAN SACHS						
60,000	04/07/20 B BUY	2528	124.6406	0	74,784	74,784	0
BROKER 0671040	MARKETAXESS CORP						
95,000	04/07/20 B BUY	2531	124.1875	0	117,978	117,978	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	04/07/20 B BUY	2532	124.1875	0	49,675	49,675	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	04/07/20 B BUY	2535	124.1875	0	68,303	68,303	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
130,000	04/07/20 B BUY	2537	124.1875	0	161,444	161,444	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
5,000	04/07/20 B BUY	2545	124.2266	0	6,211	6,211	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	04/07/20 S SELL	2546	124.3945	0	18,436	18,659	223
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
25,000	04/07/20 S SELL	2549	124.3125	0	30,727	31,078	351
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	04/07/20 B BUY	2552	124.1875	0	93,141	93,141	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	04/07/20 B BUY	2553	124.4375	0	37,331	37,331	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	04/07/20 B BUY	2554	124.1875	0	55,884	55,884	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
600,000	04/08/20 S SELL	843	125.2813	0	745,688	751,688	5,999
600,000	04/08/20 B BUY	844	125.2747	0	751,648	751,648	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
25,000	04/08/20 S SELL	2567	124.9922	0	30,770	31,248	478
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	04/08/20 S SELL	2573	125.3945	0	55,386	56,428	1,041
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	04/08/20 B BUY	2575	124.0625	0	18,609	18,609	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
5,000	04/08/20 S SELL	2577	125.4376	0	6,155	6,272	117
25,000	04/08/20 B BUY	2579	125.3750	0	31,344	31,344	0
15,000	04/08/20 S SELL	2580	125.3750	0	18,472	18,806	334
20,000	04/08/20 S SELL	2582	126.0313	0	24,629	25,206	577
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	04/08/20 B BUY	2586	124.3437	0	18,652	18,652	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
20,000	04/08/20 S SELL	2589	124.9805	0	24,632	24,996	364
5,000	04/08/20 S SELL	2590	125.2460	0	6,158	6,262	104
BROKER 0000059	GOLDMAN SACHS						
50,000	04/08/20 S SELL	2593	124.0391	0	61,581	62,020	438
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
90,000	04/08/20 S SELL	2595	123.9766	0	110,846	111,579	733
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,357 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
20,000	04/08/20 S SELL	2596	123.9766	0	24,632	24,795	163
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	04/08/20 S SELL	2598	124.2031	0	86,213	86,942	729
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
20,000	04/08/20 S SELL	2599	123.8672	0	24,632	24,773	141
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	04/08/20 S SELL	2600	124.0664	0	30,791	31,017	226
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	04/09/20 S SELL	850	125.5000	0	1,944,749	1,957,800	13,051
1,560,000	04/09/20 B BUY	851	125.4752	0	1,957,413	1,957,413	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	04/09/20 S SELL	2608	124.7617	0	18,474	18,714	240
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
10,000	04/09/20 S SELL	2610	124.5000	0	12,316	12,450	134
BROKER 0000059	GOLDMAN SACHS						
5,000	04/09/20 S SELL	2615	125.0196	0	6,158	6,251	93
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	04/09/20 B BUY	2617	124.5469	0	18,682	18,682	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	04/13/20 S SELL	883	125.3750	0	1,957,413	1,955,850	(1,563)
1,560,000	04/13/20 B BUY	884	125.3687	0	1,955,751	1,955,751	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
35,000	04/13/20 B BUY	2673	125.0078	0	43,753	43,753	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
10,000	04/13/20 B BUY	2676	124.4531	0	12,445	12,445	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	04/13/20 B BUY	2678	124.4141	0	43,545	43,545	0
BROKER 0000059	GOLDMAN SACHS						
65,000	04/13/20 S SELL	2679	124.5508	0	80,163	80,958	795
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	04/13/20 B BUY	2681	124.3438	0	62,172	62,172	0
BROKER 0009019	BANK OF NEW YORK.						
10,000	04/13/20 B BUY	2685	123.8633	0	12,386	12,386	0
BROKER 0000059	GOLDMAN SACHS						
25,000	04/13/20 S SELL	2688	123.7812	0	30,848	30,945	97
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	04/13/20 S SELL	2689	124.7656	0	18,509	18,715	206
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	04/13/20 S SELL	2691	124.3320	0	74,036	74,599	563
BROKER 0009019	BANK OF NEW YORK.						
20,000	04/13/20 S SELL	2695	123.6133	0	24,679	24,723	44
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	04/13/20 S SELL	2696	123.4922	0	67,866	67,921	55
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
20,000	04/13/20 S SELL	2724	123.6133	0	24,684	24,723	38
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,358 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
(55,000)	04/13/20	S RSELL 2725	123.4922	0	(67,866)	(67,921)	(55)
BROKER 0009019	BANK OF NEW YORK.						
(20,000)	04/13/20	S RSELL 2726	123.6133	0	(24,679)	(24,723)	(44)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	04/13/20	S RBSELL 2727	123.4922	0	67,866	67,921	55
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	04/14/20	S SELL 887	123.6563	0	1,955,751	1,929,038	(26,713)
1,560,000	04/14/20	B BUY 888	123.6501	0	1,928,942	1,928,942	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	04/14/20	S SELL 2704	124.1563	0	43,188	43,455	267
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
60,000	04/14/20	B BUY 2709	123.5938	0	74,156	74,156	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	04/14/20	B BUY 2713	123.5938	0	37,078	37,078	0
20,000	04/14/20	B BUY 2714	123.3594	0	24,672	24,672	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	04/14/20	B BUY 2715	123.6094	0	30,902	30,902	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	04/14/20	S SELL 2716	124.1250	0	30,855	31,031	176
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
30,000	04/14/20	S SELL 2717	123.5469	0	37,026	37,064	38
BROKER 0000059	GOLDMAN SACHS						
45,000	04/14/20	S SELL 2718	123.0859	0	55,540	55,389	(151)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	04/15/20	S SELL 890	126.2188	0	1,928,942	1,969,013	40,070
1,560,000	04/15/20	B BUY 891	126.2125	0	1,968,915	1,968,915	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
70,000	04/15/20	B BUY 2728	126.7969	0	88,758	88,758	0
55,000	04/15/20	B BUY 2729	126.7969	0	69,738	69,738	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	04/15/20	B BUY 2730	126.8906	0	19,034	19,034	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	04/15/20	B BUY 2734	127.0937	0	19,064	19,064	0
BROKER 0000059	GOLDMAN SACHS						
30,000	04/15/20	B BUY 2737	127.1250	0	38,138	38,138	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
55,000	04/15/20	B BUY 2738	127.2500	0	69,988	69,988	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	04/15/20	S SELL 2739	126.5937	0	18,652	18,989	337
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
295,000	04/15/20	B BUY 2741	126.7920	0	374,036	374,036	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	04/15/20	B BUY 2743	127.5157	0	25,503	25,503	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	04/15/20	S SELL 2745	126.6602	0	74,994	75,996	1,002
BROKER 0000059	GOLDMAN SACHS						
20,000	04/15/20	B BUY 2747	127.0157	0	25,403	25,403	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)			SELLING PRICE				OR (LOSS)
35,000	04/15/20	B BUY 2748	127.3750	0	44,581	44,581	0
BROKER 0000059 GOLDMAN SACHS							
90,000	04/15/20	S SELL 2753	127.0039	0	112,582	114,304	1,721
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
65,000	04/15/20	S SELL 2760	127.1328	0	81,310	82,636	1,327
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
155,000	04/15/20	S SELL 2761	127.4922	0	193,892	197,613	3,721
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC							
40,000	04/15/20	S SELL 2764	127.1328	0	50,037	50,853	816
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
85,000	04/15/20	S SELL 2765	127.4922	0	106,328	108,368	2,040
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000	04/16/20	S SELL 922	128.3438	0	1,968,915	2,002,163	33,248
1,560,000	04/16/20	B BUY 923	128.3375	0	2,002,066	2,002,066	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
95,000	04/16/20	B BUY 2800	128.9687	0	122,520	122,520	0
BROKER 0009019 BANK OF NEW YORK.							
35,000	04/16/20	B BUY 2801	128.1172	0	44,841	44,841	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
10,000	04/16/20	B BUY 2803	128.8594	0	12,886	12,886	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	04/16/20	S SELL 2814	128.7188	0	31,412	32,180	768
BROKER 0000190 JEFFERIES & COMPANY, INC.							
25,000	04/16/20	B BUY 2819	128.9062	0	32,227	32,227	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000	04/17/20	S SELL 926	128.0625	0	2,002,066	1,997,775	(4,291)
1,560,000	04/17/20	B BUY 927	128.0440	0	1,997,486	1,997,486	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
20,000	04/17/20	S SELL 2822	129.6055	0	25,147	25,921	774
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000	04/17/20	B BUY 2829	128.9375	0	19,341	19,341	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
20,000	04/17/20	B BUY 2831	127.3321	0	25,466	25,466	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000	04/17/20	B BUY 2834	127.4219	0	19,113	19,113	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
700,000	04/20/20	B BUY 931	127.6186	0	893,330	893,330	0
700,000	04/20/20	S SELL 932	127.6250	0	895,386	893,375	(2,011)
BROKER 0000190 JEFFERIES & COMPANY, INC.							
45,000	04/20/20	S SELL 2845	128.1562	0	56,631	57,670	1,039
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000	04/20/20	B BUY 2846	128.2656	0	70,546	70,546	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000	04/20/20	B BUY 2849	128.3594	0	70,598	70,598	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	04/20/20	B BUY 2851	128.2812	0	32,070	32,070	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	04/20/20 S SELL 2853	128.0508	0	25,233	25,610	377	
BROKER 0000059	GOLDMAN SACHS						
15,000	04/20/20 B BUY 2855	128.4805	0	19,272	19,272	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
700,000	04/21/20 S SELL 934	130.3750	0	895,386	912,625	17,239	
700,000	04/21/20 B BUY 935	130.3684	0	912,579	912,579	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	04/21/20 B BUY 2861	130.8047	0	32,701	32,701	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	04/21/20 B BUY 2862	130.8750	0	52,350	52,350	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
70,000	04/21/20 B BUY 2867	130.2969	0	91,208	91,208	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
700,000	04/22/20 S SELL 940	129.7813	0	903,100	908,469	5,368	
700,000	04/22/20 B BUY 941	129.7748	0	908,423	908,423	0	
BROKER 0000059	GOLDMAN SACHS						
30,000	04/22/20 B BUY 2870	129.4063	0	38,822	38,822	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	04/22/20 B BUY 2880	128.4219	0	25,684	25,684	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	04/22/20 S SELL 2885	128.8282	0	25,360	25,766	406	
BROKER 0005470	ROBERT W BAIRD & CO						
20,000	04/22/20 B BUY 2889	129.1407	0	25,828	25,828	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
700,000	04/23/20 S SELL 944	128.9063	0	905,489	902,344	(3,145)	
700,000	04/23/20 B BUY 945	128.8998	0	902,299	902,299	0	
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
15,000	04/23/20 B BUY 2894	129.5156	0	19,427	19,427	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
100,000	04/23/20 B BUY 2896	129.5781	0	129,578	129,578	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	04/23/20 B BUY 2898	129.2188	0	32,305	32,305	0	
BROKER 0000059	GOLDMAN SACHS						
25,000	04/23/20 S SELL 2899	129.3906	0	31,778	32,348	570	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	04/23/20 S SELL 2901	129.6094	0	38,133	38,883	749	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
10,000	04/23/20 B BUY 2904	129.6094	0	12,961	12,961	0	
BROKER 0671040	MARKETAXESS CORP						
30,000	04/23/20 B BUY 2907	129.4844	0	38,845	38,845	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	04/23/20 B BUY 2910	129.6406	0	19,446	19,446	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	04/23/20 S SELL 2911	129.4492	0	38,163	38,835	672	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
60,000	04/23/20 B BUY 2914	129.4844	0	77,691	77,691	0	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,361 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
125,000	04/23/20	S SELL 2917	130.0703	0	159,135	162,588	3,453
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
700,000	04/24/20	S SELL 948	129.8125	0	904,057	908,688	4,630
700,000	04/24/20	B BUY 949	129.7936	0	908,555	908,555	0
BROKER 0000059	GOLDMAN SACHS						
20,000	04/24/20	B BUY 2921	129.0703	0	25,814	25,814	0
90,000	04/24/20	S SELL 2928	129.4453	0	114,602	116,501	1,899
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	04/24/20	B BUY 2933	130.0625	0	19,509	19,509	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	04/24/20	S SELL 2936	129.5156	0	50,948	51,806	858
BROKER 0000059	GOLDMAN SACHS						
30,000	04/24/20	S SELL 2937	129.4531	0	38,211	38,836	625
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
5,000	04/24/20	S SELL 2938	129.2032	0	6,368	6,460	92
BROKER 0000059	GOLDMAN SACHS						
30,000	04/24/20	B BUY 2940	129.8984	0	38,970	38,970	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
700,000	04/27/20	S SELL 952	129.2813	0	906,076	904,969	(1,107)
700,000	04/27/20	B BUY 953	129.2750	0	904,925	904,925	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	04/27/20	B BUY 2945	128.5000	0	19,275	19,275	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
25,000	04/27/20	B BUY 2949	127.5312	0	31,883	31,883	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
60,000	04/27/20	B BUY 2950	127.8438	0	76,706	76,706	0
BROKER 0000059	GOLDMAN SACHS						
30,000	04/27/20	S SELL 2951	127.8984	0	38,241	38,370	129
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	04/27/20	S SELL 2954	127.5781	0	95,601	95,684	82
BROKER 0000190	JEFFERIES & COMPANY, INC.						
20,000	04/27/20	S SELL 2958	127.5625	0	25,494	25,513	19
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	04/27/20	B BUY 2962	127.5781	0	82,926	82,926	0
40,000	04/27/20	B BUY 2964	127.5156	0	51,006	51,006	0
40,000	04/27/20	S SELL 2965	127.5156	0	50,990	51,006	16
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	04/27/20	S SELL 2969	127.2070	0	31,869	31,802	(67)
40,000	04/27/20	S SELL 2970	127.2070	0	50,990	50,883	(107)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
700,000	04/28/20	S SELL 956	127.8438	0	905,559	894,906	(10,653)
700,000	04/28/20	B BUY 957	127.8374	0	894,862	894,862	0
BROKER 0007930	STIFEL NICOLAUS & CO INC						
25,000	04/28/20	S SELL 2976	128.4844	0	31,869	32,121	252
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
40,000	04/28/20	S SELL 2978	128.8125	0	50,990	51,525	535
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
700,000	04/29/20	S SELL 966	129.9063	0	900,759	909,344	8,585
700,000	04/29/20	B BUY 967	129.8999	0	909,299	909,299	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
5,000	04/29/20	S SELL 2987	128.6406	0	6,374	6,432	58
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
35,000	04/29/20	B BUY 2993	128.8672	0	45,104	45,104	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
60,000	04/29/20	B BUY 3002	128.9258	0	77,355	77,355	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
65,000	04/29/20	B BUY 3003	128.6875	0	83,647	83,647	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
120,000	04/29/20	B BUY 3005	128.6875	0	154,425	154,425	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
55,000	04/29/20	B BUY 3007	128.6875	0	70,778	70,778	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
80,000	04/29/20	B BUY 3008	128.6875	0	102,950	102,950	0
BROKER 0000059	GOLDMAN SACHS						
20,000	04/29/20	B BUY 3011	127.8672	0	25,573	25,573	0
50,000	04/29/20	B BUY 3014	127.6016	0	63,801	63,801	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	04/29/20	S SELL 3016	127.6133	0	51,129	51,045	(83)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	04/29/20	S SELL 3019	128.1875	0	51,129	51,275	146
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	04/29/20	S SELL 3022	127.6133	0	70,302	70,187	(115)
55,000	04/29/20	S SELL 3024	127.6133	0	70,302	70,187	(115)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	04/30/20	S SELL 970	128.0625	0	2,015,946	1,997,775	(18,171)
1,560,000	04/30/20	B BUY 971	128.0564	0	1,997,680	1,997,680	0
BROKER 0000059	GOLDMAN SACHS						
115,000	04/30/20	B BUY 3028	128.4297	0	147,694	147,694	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
10,000	04/30/20	B BUY 3030	128.1094	0	12,811	12,811	0
BROKER 0000059	GOLDMAN SACHS						
45,000	04/30/20	B BUY 3033	126.5586	0	56,951	56,951	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
50,000	04/30/20	B BUY 3034	127.1563	0	63,578	63,578	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	04/30/20	S SELL 3037	127.5781	0	57,515	57,410	(105)
BROKER 0000059	GOLDMAN SACHS						
640,000	04/30/20	B BUY 3038	126.8828	0	812,050	812,050	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	04/30/20	S SELL 3041	126.1367	0	25,508	25,227	(280)
20,000	04/30/20	B BUY 3043	126.6758	0	25,335	25,335	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
30,000	04/30/20	B BUY 3046	127.0938	0	38,128	38,128	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
25,000	04/30/20	S SELL 3048	126.1367	0	31,881	31,534	(347)
BROKER 0000059	GOLDMAN SACHS						
85,000	04/30/20	S SELL 3050	126.7773	0	108,396	107,761	(635)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/01/20	S SELL 975	127.5000	0	1,997,680	1,989,000	(8,680)
1,560,000	05/01/20	B BUY 976	127.4820	0	1,988,720	1,988,720	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	05/01/20	B BUY 3064	126.4063	0	25,281	25,281	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
15,000	05/01/20	S SELL 3066	126.9687	0	19,127	19,045	(82)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
10,000	05/01/20	B BUY 3067	126.4609	0	12,646	12,646	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
835,000	05/01/20	B BUY 3072	126.7920	0	1,058,713	1,058,713	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	05/01/20	B BUY 3075	126.9375	0	19,041	19,041	0
BROKER 0000059	GOLDMAN SACHS						
30,000	05/01/20	B BUY 3077	127.6328	0	38,290	38,290	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/04/20	S SELL 980	127.9688	0	1,988,720	1,996,313	7,593
1,560,000	05/04/20	B BUY 981	127.9625	0	1,996,216	1,996,216	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	05/04/20	S SELL 3082	126.4531	0	50,923	50,581	(342)
70,000	05/04/20	S SELL 3084	127.1172	0	89,115	88,982	(133)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	05/04/20	S SELL 3086	126.3203	0	31,827	31,580	(247)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	05/04/20	B BUY 3091	126.3750	0	18,956	18,956	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
95,000	05/04/20	S SELL 3092	126.0820	0	120,937	119,778	(1,159)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/05/20	S SELL 983	125.5938	0	1,996,216	1,959,263	(36,953)
1,560,000	05/05/20	B BUY 984	125.5874	0	1,959,163	1,959,163	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	05/05/20	B BUY 3105	125.5938	0	31,398	31,398	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	05/05/20	S SELL 3113	125.5156	0	44,551	43,930	(620)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/06/20	B BUY 990	125.0250	0	1,950,390	1,950,390	0
1,560,000	05/06/20	S SELL 991	125.0313	0	1,954,776	1,950,488	(4,289)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	05/06/20	B BUY 3122	122.8125	0	36,844	36,844	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
60,000	05/06/20	B BUY 3123	122.7660	0	73,660	73,660	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
30,000	05/06/20	B BUY 3126	122.7656	0	36,830	36,830	0
50,000	05/06/20	B BUY 3129	122.7656	0	61,383	61,383	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	05/06/20 S SELL	3136	123.0235	0	25,405	24,605	(801)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	05/06/20 S SELL	3138	123.0586	0	19,054	18,459	(595)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000	05/06/20 S SELL	3145	123.3477	0	127,026	123,348	(3,679)
BROKER 0000059	GOLDMAN SACHS						
20,000	05/06/20 S SELL	3149	123.7266	0	25,405	24,745	(660)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/07/20 S SELL	1005	123.5938	0	1,954,776	1,928,063	(26,714)
1,560,000	05/07/20 B BUY	1006	123.5876	0	1,927,967	1,927,967	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	05/07/20 B BUY	3162	125.3750	0	37,613	37,613	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
25,000	05/07/20 S SELL	3164	125.8281	0	31,752	31,457	(295)
BROKER 0000059	GOLDMAN SACHS						
45,000	05/07/20 B BUY	3165	125.6172	0	56,528	56,528	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
90,000	05/07/20 S SELL	3166	126.0430	0	114,288	113,439	(849)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
5,000	05/07/20 B BUY	3167	125.5938	0	6,280	6,280	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	05/07/20 S SELL	3169	125.7031	0	19,048	18,855	(192)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/08/20 S SELL	1010	126.0625	0	1,927,967	1,966,575	38,608
1,560,000	05/08/20 B BUY	1011	126.0438	0	1,966,283	1,966,283	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	05/08/20 B BUY	3177	124.4531	0	37,336	37,336	0
BROKER 0000059	GOLDMAN SACHS						
90,000	05/08/20 S SELL	3180	124.0703	0	114,261	111,663	(2,598)
20,000	05/08/20 S SELL	3182	124.1172	0	25,391	24,823	(568)
10,000	05/08/20 B BUY	3183	123.9414	0	12,394	12,394	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
115,000	05/08/20 S SELL	3187	124.0391	0	145,987	142,645	(3,342)
BROKER 0000059	GOLDMAN SACHS						
70,000	05/08/20 B BUY	3189	123.9063	0	86,734	86,734	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
1,560,000	05/11/20 B BUY	1017	123.1501	0	1,921,142	1,921,142	0
1,560,000	05/11/20 S SELL	1018	123.1563	0	1,943,712	1,921,238	(22,475)
BROKER 0007930	STIFEL NICOLAUS & CO INC						
10,000	05/11/20 S SELL	3197	122.8906	0	12,686	12,289	(397)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	05/11/20 B BUY	3199	122.9063	0	61,453	61,453	0
BROKER 0000059	GOLDMAN SACHS						
15,000	05/11/20 B BUY	3202	122.8945	0	18,434	18,434	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
35,000	05/11/20 B BUY	3203	122.8437	0	42,995	42,995	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET			BASED ON MARKET PURCHASE PRICE		VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
IDENTITY OF PARTY INVOLVED			SELLING PRICE						NET GAIN OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
25,000	05/11/20 B BUY	3205	122.8906	0	30,723	30,723	0		
BROKER 0000190	JEFFERIES & COMPANY, INC.								
30,000	05/11/20 B BUY	3208	122.7969	0	36,839	36,839	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
10,000	05/11/20 B BUY	3209	123.3438	0	12,334	12,334	0		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
35,000	05/11/20 B BUY	3213	123.0156	0	43,055	43,055	0		
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
55,000	05/11/20 B BUY	3216	122.6563	0	67,461	67,461	0		
BROKER 0000059	GOLDMAN SACHS								
40,000	05/11/20 B BUY	3217	123.1172	0	49,247	49,247	0		
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
20,000	05/11/20 S SELL	3220	122.3008	0	25,292	24,460	(832)		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
85,000	05/11/20 S SELL	3222	123.3047	0	107,492	104,809	(2,683)		
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
15,000	05/11/20 S SELL	3225	123.0859	0	18,969	18,463	(506)		
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,560,000	05/12/20 S SELL	1022	123.1875	0	1,943,712	1,921,725	(21,987)		
1,560,000	05/12/20 B BUY	1023	123.1812	0	1,921,627	1,921,627	0		
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
30,000	05/12/20 B BUY	3237	123.6328	0	37,090	37,090	0		
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)								
40,000	05/12/20 B BUY	3240	123.5313	0	49,413	49,413	0		
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
30,000	05/12/20 S SELL	3241	123.4531	0	37,917	37,036	(881)		
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
170,000	05/12/20 S SELL	3243	123.6719	0	214,864	210,242	(4,621)		
BROKER 0000059	GOLDMAN SACHS								
45,000	05/12/20 S SELL	3248	123.9414	0	56,876	55,774	(1,102)		
BROKER 0007930	STIFEL NICOLAUS & CO INC								
15,000	05/12/20 S SELL	3252	124.0625	0	18,959	18,609	(349)		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
155,000	05/12/20 S SELL	3253	123.9648	0	195,905	192,146	(3,760)		
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
55,000	05/12/20 S SELL	3254	123.9609	0	69,515	68,179	(1,336)		
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
1,560,000	05/13/20 S SELL	1036	124.9375	0	1,921,627	1,949,025	27,398		
1,560,000	05/13/20 B BUY	1037	124.9311	0	1,948,925	1,948,925	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
20,000	05/13/20 B BUY	3266	125.5313	0	25,106	25,106	0		
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
55,000	05/13/20 B BUY	3268	124.7500	0	68,613	68,613	0		
BROKER 0000059	GOLDMAN SACHS								
35,000	05/13/20 B BUY	3271	124.7266	0	43,654	43,654	0		
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
30,000	05/13/20	S SELL 3275	125.1836	0	37,897	37,555	(342)
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
30,000	05/13/20	B BUY 3276	125.1250	0	37,538	37,538	0
BROKER 0000059	GOLDMAN SACHS						
125,000	05/13/20	B BUY 3285	125.2148	0	156,519	156,519	0
35,000	05/13/20	S SELL 3287	125.1250	0	44,190	43,794	(396)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
225,000	05/13/20	S SELL 3290	125.0195	0	284,079	281,294	(2,785)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/14/20	S SELL 1042	126.9375	0	1,948,925	1,980,225	31,300
1,560,000	05/14/20	B BUY 1043	126.9310	0	1,980,124	1,980,124	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	05/14/20	B BUY 3302	127.0039	0	50,802	50,802	0
BROKER 0000059	GOLDMAN SACHS						
25,000	05/14/20	S SELL 3303	126.9375	0	31,567	31,734	167
70,000	05/14/20	B BUY 3305	126.9258	0	88,848	88,848	0
25,000	05/14/20	B BUY 3306	126.9375	0	31,734	31,734	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	05/14/20	B BUY 3309	127.2500	0	38,175	38,175	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
800,000	05/15/20	S SELL 1058	127.5938	0	1,015,448	1,020,750	5,302
800,000	05/15/20	B BUY 1059	127.5750	0	1,020,600	1,020,600	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
110,000	05/15/20	B BUY 3360	126.0469	0	138,652	138,652	0
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
40,000	05/15/20	S SELL 3362	126.0313	0	50,518	50,413	(106)
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
25,000	05/15/20	B BUY 3367	126.0469	0	31,512	31,512	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	05/15/20	B BUY 3368	125.8280	0	69,205	69,205	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
15,000	05/15/20	B BUY 3370	126.1250	0	18,919	18,919	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	05/15/20	S SELL 3372	126.0938	0	31,571	31,523	(47)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	05/15/20	B BUY 3373	126.0313	0	18,905	18,905	0
25,000	05/15/20	B BUY 3375	126.0312	0	31,508	31,508	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
170,000	05/15/20	B BUY 3377	126.7500	0	215,475	215,475	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
800,000	05/18/20	S SELL 1089	125.2813	0	1,018,090	1,002,250	(15,840)
800,000	05/18/20	B BUY 1090	125.2750	0	1,002,200	1,002,200	0
BROKER 0009019	BANK OF NEW YORK.						
200,000	05/18/20	S SELL 3386	124.2500	0	252,614	248,500	(4,114)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,560,000	05/19/20	S SELL 1094	122.5313	0	1,969,386	1,911,488	(57,899)
1,560,000	05/19/20	B BUY 1095	122.5250	0	1,911,390	1,911,390	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION		SELLING PRICE				OR (LOSS)	
1,560,000	05/20/20 S SELL 1107	123.5625	0	1,911,390	1,927,575	16,185	
1,560,000	05/20/20 B BUY 1108	123.5564	0	1,927,480	1,927,480	0	
1,560,000	05/21/20 S SELL 1143	123.8125	0	1,927,480	1,931,475	3,995	
1,560,000	05/21/20 B BUY 1144	123.8066	0	1,931,382	1,931,382	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,560,000	05/22/20 S SELL 1148	125.2500	0	1,931,382	1,953,900	22,518	
1,560,000	05/22/20 B BUY 1149	125.2254	0	1,953,517	1,953,517	0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000	05/26/20 B BUY 1155	123.0253	0	1,919,195	1,919,195	0	
1,560,000	05/26/20 S SELL 1156	123.0313	0	1,936,356	1,919,288	(17,069)	
1,560,000	05/27/20 S SELL 1158	121.7813	0	1,936,356	1,899,788	(36,569)	
1,560,000	05/27/20 B BUY 1159	121.7753	0	1,899,694	1,899,694	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,560,000	05/28/20 S SELL 1162	122.7813	0	1,899,694	1,915,388	15,693	
1,560,000	05/28/20 B BUY 1163	122.7753	0	1,915,295	1,915,295	0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000	05/29/20 S SELL 1170	123.0313	0	1,915,295	1,919,288	3,992	
1,560,000	05/29/20 B BUY 1171	123.0131	0	1,919,005	1,919,005	0	
1,560,000	06/01/20 S SELL 1176	123.0938	0	1,919,005	1,920,263	1,258	
1,560,000	06/01/20 B BUY 1177	123.0878	0	1,920,170	1,920,170	0	
1,560,000	06/02/20 S SELL 1183	121.8750	0	1,920,170	1,901,250	(18,920)	
1,560,000	06/02/20 B BUY 1184	121.8691	0	1,901,158	1,901,158	0	
1,560,000	06/03/20 S SELL 1187	120.6250	0	1,901,158	1,881,750	(19,408)	
1,560,000	06/03/20 B BUY 1188	120.6191	0	1,881,658	1,881,658	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,560,000	06/04/20 S SELL 1192	119.8750	0	1,881,658	1,870,050	(11,608)	
1,560,000	06/04/20 B BUY 1193	119.8340	0	1,869,411	1,869,411	0	
1,560,000	06/11/20 S SELL 1248	123.0625	0	1,869,411	1,919,775	50,364	
1,560,000	06/11/20 B BUY 1249	123.0566	0	1,919,682	1,919,682	0	
1,560,000	06/12/20 S SELL 1252	122.4375	0	1,919,682	1,910,025	(9,657)	
1,560,000	06/12/20 B BUY 1253	122.4196	0	1,909,745	1,909,745	0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000	06/15/20 B BUY 1258	123.5545	0	1,927,451	1,927,451	0	
1,560,000	06/15/20 S SELL 1259	123.7188	0	1,918,598	1,930,013	11,414	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,560,000	07/14/20 S SELL 1582	126.1563	0	1,918,598	1,968,038	49,439	
1,560,000	07/14/20 B BUY 1583	126.1160	0	1,967,410	1,967,410	0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,560,000	07/21/20 S SELL 1647	126.2188	0	1,967,410	1,969,013	1,603	
1,560,000	07/21/20 B BUY 1648	125.6865	0	1,960,709	1,960,709	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
75,000	08/20/20 B BUY 5436	124.7593	0	93,569	93,569	0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
290,000	09/10/20 S SELL 5804	123.1695	0	366,167	357,191	(8,975)	
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
545,000	09/11/20 B BUY 5836	123.2109	0	671,500	671,500	0	
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME						
10,000	09/14/20 S SELL	5851		123.6069	0	12,571	12,361	(210)
BROKER 0000059	GOLDMAN SACHS							
115,000	09/18/20 S SELL	6041		122.6220	0	144,562	141,015	(3,547)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
165,000	09/18/20 S SELL	6046		122.5834	0	207,415	202,263	(5,152)
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME						
780,000	09/23/20 S SELL	6114		122.7148	0	980,507	957,175	(23,332)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
570,000	10/02/20 S SELL	6462		122.9844	0	716,524	701,011	(15,513)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
700,000	10/21/20 S SELL	2639		118.1563	0	879,805	827,094	(52,712)
700,000	10/21/20 B BUY	2640		118.1502	0	827,052	827,052	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
700,000	10/22/20 S SELL	2656		118.0625	0	856,134	826,438	(29,696)
700,000	10/22/20 B BUY	2657		117.3964	0	821,775	821,775	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
280,000	11/19/20 S SELL	7523		119.7466	0	351,977	335,290	(16,686)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
210,000	12/08/20 B BUY	8101		117.4141	0	246,570	246,570	0
BROKER 0000059	GOLDMAN SACHS							
700,000	12/09/20 S SELL	3320		116.4219	0	840,716	814,953	(25,763)
106,195,000	341 TOTAL BUYS			0		129,584,266	129,584,266	0
107,165,000	371 TOTAL SELLS			0		130,070,755	130,921,894	851,129
213,360,000	SECURITY TOTAL			0		259,655,021	260,506,160	851,129
912810RK6	UNITED STATES OF AMERICA BOND	FIXED 2.5%						
	SEMI-ANN. 2.500%	02/15/2045						
BROKER 0000059	GOLDMAN SACHS							
375,000	02/13/20 B BUY	1269		108.1641	0	405,615	405,615	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME						
555,000	02/13/20 B BUY	1271		108.1054	0	599,985	599,985	0
195,000	07/16/20 B BUY	4623		125.9012	0	245,507	245,507	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
650,000	09/18/20 B BUY	6047		123.3672	0	801,887	801,887	0
1,775,000	4 TOTAL BUYS			0		2,052,994	2,052,994	0
1,775,000	SECURITY TOTAL			0		2,052,994	2,052,994	0
912810RQ3	UNITED STATES OF AMERICA BOND	FIXED 2.5%						
	SEMI-ANN. 2.500%	02/15/2046						
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
1,005,000	01/21/20 B BUY	840		104.8672	0	1,053,915	1,053,915	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							

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			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
70,000	06/30/20 S SELL	4323	124.8906	0	73,407	87,423	14,016
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
590,000	07/22/20 S SELL	4766	127.2109	0	618,716	750,545	131,828
BROKER 9002979	UNPUBLISHED						
345,000	09/10/20 S SELL	5791	122.8679	0	361,792	423,894	62,102
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
270,000	11/06/20 B BUY	7319	120.8697	0	326,348	326,348	0
BROKER 9002979	UNPUBLISHED						
675,000	11/20/20 B BUY	7583	121.4375	0	819,703	819,703	0
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1,950,000	3	TOTAL BUYS		0	2,199,966	2,199,966	0
1,005,000	3	TOTAL SELLS		0	1,053,915	1,261,862	207,946
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2,955,000	SECURITY TOTAL			0	3,253,881	3,461,828	207,946
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
995,000	01/21/20 S SELL	839	104.9375	0	1,018,363	1,044,128	25,766
BROKER 0000059	GOLDMAN SACHS						
325,000	02/24/20 B BUY	1560	113.5391	0	369,002	369,002	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
110,000	04/22/20 S SELL	2873	129.1875	0	116,634	142,106	25,472
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
580,000	05/18/20 S SELL	3380	124.0938	0	614,980	719,744	104,764
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
350,000	09/02/20 B BUY	5697	125.1602	0	438,061	438,061	0
625,000	09/18/20 S SELL	6048	123.8409	0	678,788	774,006	95,218
BROKER 9002979	UNPUBLISHED						
945,000	10/02/20 S SELL	6456	123.1055	0	1,026,328	1,163,347	137,019
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
690,000	11/10/20 B BUY	7398	117.5106	0	810,823	810,823	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
315,000	12/09/20 S SELL	8127	118.6719	0	353,361	373,816	20,455
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1,365,000	3	TOTAL BUYS		0	1,617,886	1,617,886	0
3,570,000	6	TOTAL SELLS		0	3,808,454	4,217,147	408,694
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4,935,000	SECURITY TOTAL			0	5,426,340	5,835,033	408,694
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042							
BROKER 0009019	BANK OF NEW YORK.						
205,000	02/07/20 B BUY	1106	113.3594	0	232,387	232,387	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
405,000	03/04/20 B BUY	1866	122.9375	0	497,897	497,897	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						

JPMorgan Investor Services

J.P.Morgan

J.P.Morgan

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75%									
SEMI-ANN. 2.750% 11/15/2047									
BROKER 0000059	GOLDMAN SACHS								
30,000	04/03/20	B BUY	2475	135.5042	0	40,651	40,651	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
1,105,000	06/24/20	B BUY	4162	128.4460	0	1,419,328	1,419,328	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
620,000	07/30/20	S SELL	4934	136.7813	0	797,522	848,044	50,522	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
450,000	08/04/20	S SELL	5057	137.0742	0	578,847	616,834	37,987	
BROKER 0000059	GOLDMAN SACHS								
65,000	09/29/20	S SELL	6354	131.2656	0	83,611	85,323	1,712	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
630,000	12/04/20	B BUY	7953	123.3042	0	776,816	776,816	0	
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1,765,000	3	TOTAL BUYS			0	2,236,795	2,236,795	0	
1,135,000	3	TOTAL SELLS			0	1,459,980	1,550,201	90,221	
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2,900,000	SECURITY TOTAL				0	3,696,775	3,786,996	90,221	
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.875%									
SEMI-ANN. 2.875% 05/15/2043									
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
335,000	07/20/20	B BUY	4652	132.9610	0	445,419	445,419	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
730,000	09/09/20	B BUY	5763	131.1440	0	957,351	957,351	0	
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1,065,000	2	TOTAL BUYS			0	1,402,770	1,402,770	0	
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1,065,000	SECURITY TOTAL				0	1,402,770	1,402,770	0	
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.875%									
SEMI-ANN. 2.875% 08/15/2045									
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
250,000	02/05/20	S SELL	1064	114.6719	0	273,925	286,680	12,755	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
380,000	02/20/20	S SELL	1495	117.8125	0	416,366	447,688	31,322	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
110,000	04/22/20	B BUY	2874	136.9301	0	150,623	150,623	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
575,000	07/22/20	B BUY	4767	135.1614	0	777,178	777,178	0	
BROKER 9002979	UNPUBLISHED								
335,000	09/10/20	B BUY	5792	130.7656	0	438,065	438,065	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
595,000	10/06/20	S SELL	6518	128.5664	0	796,755	764,970	(31,785)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
570,000	11/19/20	B BUY	7520	129.0742	0	735,723	735,723	0	

J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,373 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,395,000 SECURITY TOTAL				0	1,731,675	1,791,047	59,372
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
BROKER 0000059 GOLDMAN SACHS							
75,000	02/28/20	B BUY 1731	108.1250	0	81,094	81,094	0
480,000	02/28/20	B BUY 1732	108.1250	0	519,000	519,000	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
150,000	04/27/20	B BUY 2957	119.1875	0	178,781	178,781	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
625,000	04/29/20	B BUY 3010	120.7344	0	754,590	754,590	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
870,000	05/01/20	S SELL 3063	117.7813	0	1,003,094	1,024,697	21,603
60,000	05/18/20	B BUY 3381	114.3906	0	68,634	68,634	0
BROKER 0009019 BANK OF NEW YORK.							
210,000	05/18/20	B BUY 3385	115.2645	0	242,055	242,055	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
150,000	05/18/20	S SELL 3394	113.4961	0	172,821	170,244	(2,577)
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000	05/18/20	S SELL 3398	113.8399	0	46,086	45,536	(550)
10,000	05/18/20	B BUY 3401	113.9375	0	11,394	11,394	0
BROKER 0000059 GOLDMAN SACHS							
20,000	05/19/20	B BUY 3409	113.8907	0	22,778	22,778	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
35,000	05/19/20	S SELL 3410	114.0625	0	40,301	39,922	(379)
BROKER 0000059 GOLDMAN SACHS							
30,000	05/19/20	B BUY 3413	114.0156	0	34,205	34,205	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000	05/19/20	B BUY 3419	114.1094	0	22,822	22,822	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
95,000	05/19/20	S SELL 3420	114.1563	0	109,299	108,448	(851)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
10,000	05/19/20	B BUY 3421	114.2109	0	11,421	11,421	0
BROKER 0000059 GOLDMAN SACHS							
30,000	05/20/20	B BUY 3426	113.9336	0	34,180	34,180	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000	05/20/20	B BUY 3432	114.6250	0	34,388	34,388	0
40,000	05/20/20	B BUY 3433	114.6250	0	45,850	45,850	0
15,000	05/20/20	B BUY 3435	114.6250	0	17,194	17,194	0
15,000	05/20/20	B BUY 3436	114.7500	0	17,213	17,213	0
30,000	05/20/20	B BUY 3440	114.7500	0	34,425	34,425	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000	05/20/20	B BUY 3445	114.8282	0	22,966	22,966	0
BROKER 0000059 GOLDMAN SACHS							
160,000	05/20/20	S SELL 3447	114.8672	0	183,856	183,788	(69)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
25,000	05/20/20	B BUY 3448	114.2500	0	28,563	28,563	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,374 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
10,000	05/20/20	S SELL 3451	114.1172	0	11,488	11,412	(76)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
40,000	05/21/20	B BUY 3537	115.4922	0	46,197	46,197	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
15,000	05/21/20	B BUY 3541	115.5313	0	17,330	17,330	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	05/21/20	B BUY 3542	115.2188	0	46,088	46,088	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
85,000	05/21/20	S SELL 3545	115.2930	0	97,712	97,999	287
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	05/21/20	S SELL 3546	114.7305	0	28,739	28,683	(56)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	05/22/20	B BUY 3556	115.6719	0	40,485	40,485	0
25,000	05/26/20	B BUY 3563	113.9688	0	28,492	28,492	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	05/26/20	B BUY 3569	113.7265	0	17,059	17,059	0
BROKER 0000059	GOLDMAN SACHS						
30,000	05/26/20	B BUY 3570	114.2266	0	34,268	34,268	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
15,000	05/26/20	S SELL 3571	114.1523	0	17,234	17,123	(111)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	05/26/20	S SELL 3575	113.9336	0	40,212	39,877	(335)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	05/26/20	S SELL 3578	113.8398	0	51,701	51,228	(473)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	05/27/20	S SELL 3588	113.3594	0	63,191	62,348	(843)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	05/27/20	B BUY 3593	113.8125	0	45,525	45,525	0
45,000	05/27/20	S SELL 3594	114.1250	0	51,664	51,356	(307)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
40,000	05/27/20	S SELL 3598	114.0313	0	45,923	45,613	(311)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	05/27/20	B BUY 3599	113.9531	0	62,674	62,674	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
25,000	05/27/20	S SELL 3601	113.9531	0	28,678	28,488	(189)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
25,000	05/27/20	B BUY 3602	113.9219	0	28,480	28,480	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	05/27/20	S SELL 3606	114.1719	0	22,934	22,834	(100)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	05/28/20	B BUY 3624	112.8906	0	79,023	79,023	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
105,000	05/28/20	B BUY 3625	113.2188	0	118,880	118,880	0
BROKER 0000059	GOLDMAN SACHS						
30,000	05/28/20	S SELL 3636	113.3125	0	34,271	33,994	(278)
55,000	05/28/20	B BUY 3638	112.9492	0	62,122	62,122	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,375 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
20,000	05/29/20	B BUY	3670	113.9063	0	22,781	22,781	0
BROKER 0009019	BANK OF NEW YORK.							
185,000	05/29/20	B BUY	3672	114.6992	0	212,194	212,194	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
30,000	05/29/20	S SELL	3673	113.8281	0	34,274	34,148	(126)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
20,000	05/29/20	B BUY	3678	113.9375	0	22,788	22,788	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
15,000	05/29/20	S SELL	3679	114.0625	0	17,136	17,109	(27)
BROKER 0000059	GOLDMAN SACHS							
25,000	05/29/20	S SELL	3681	113.8516	0	28,560	28,463	(97)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	05/29/20	B BUY	3683	113.9219	0	34,177	34,177	0
BROKER 0000059	GOLDMAN SACHS							
955,000	05/29/20	B BUY	3684	114.3398	0	1,091,946	1,091,946	0
BROKER 0671040	MARKETAXESS CORP							
75,000	05/29/20	S SELL	3686	114.0000	0	85,715	85,500	(215)
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
25,000	06/01/20	B BUY	3707	113.3750	0	28,344	28,344	0
BROKER 0000059	GOLDMAN SACHS							
40,000	06/01/20	B BUY	3722	113.2813	0	45,313	45,313	0
50,000	06/01/20	B BUY	3724	113.2813	0	56,641	56,641	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	06/01/20	B BUY	3726	113.3438	0	22,669	22,669	0
BROKER 0000059	GOLDMAN SACHS							
40,000	06/01/20	B BUY	3727	113.2813	0	45,313	45,313	0
20,000	06/01/20	B BUY	3729	113.2813	0	22,656	22,656	0
50,000	06/01/20	B BUY	3730	113.3438	0	56,672	56,672	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	06/01/20	B BUY	3731	113.2813	0	33,984	33,984	0
BROKER 0000059	GOLDMAN SACHS							
50,000	06/01/20	B BUY	3732	113.2813	0	56,641	56,641	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000	06/01/20	S SELL	3735	113.5313	0	45,653	45,413	(240)
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
35,000	06/01/20	B BUY	3736	113.2813	0	39,648	39,648	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
15,000	06/01/20	B BUY	3738	113.2813	0	16,992	16,992	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
20,000	06/01/20	B BUY	3739	113.3438	0	22,669	22,669	0
70,000	06/01/20	B BUY	3740	113.3438	0	79,341	79,341	0
BROKER 0000059	GOLDMAN SACHS							
25,000	06/01/20	B BUY	3741	113.2070	0	28,302	28,302	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
60,000	06/01/20	B BUY	3742	113.3438	0	68,006	68,006	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	06/01/20	B BUY	3747	113.5157	0	22,703	22,703	0
JPMorgan Investor Services			J.P.Morgan					

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE		BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
	20,000	06/01/20 S SELL	3748	113.2266	0	22,809		22,645		(164)
	15,000	06/01/20 B BUY	3751	113.2344	0	16,985		16,985		0
BROKER 0000059		GOLDMAN SACHS								
	115,000	06/01/20 S SELL	3755	113.2461	0	131,145		130,233		(912)
	45,000	06/01/20 S SELL	3756	113.2461	0	51,318		50,961		(357)
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC								
	35,000	06/02/20 B BUY	3763	112.9063	0	39,517		39,517		0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC								
	15,000	06/02/20 S SELL	3770	112.5625	0	17,103		16,884		(219)
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME								
	85,000	06/02/20 S SELL	3772	112.6523	0	96,918		95,754		(1,163)
	25,000	06/03/20 B BUY	3791	111.1250	0	27,781		27,781		0
BROKER 0461715		FIRST UNION CAPITAL MARKETS								
	45,000	06/03/20 B BUY	3792	111.5469	0	50,196		50,196		0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME								
	95,000	06/03/20 B BUY	3799	111.2813	0	105,717		105,717		0
BROKER 0461715		FIRST UNION CAPITAL MARKETS								
	10,000	06/03/20 S SELL	3800	110.9531	0	11,382		11,095		(287)
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)								
	20,000	06/03/20 S SELL	3801	110.9375	0	22,764		22,188		(576)
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC								
	60,000	06/03/20 S SELL	3804	110.8281	0	68,291		66,497		(1,794)
BROKER 0002352		RBC CAPITAL MARKETS CORPORATION								
	50,000	06/03/20 S SELL	3806	110.7969	0	56,909		55,398		(1,511)
BROKER 0000059		GOLDMAN SACHS								
	50,000	06/03/20 B BUY	3810	110.9375	0	55,469		55,469		0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME								
	40,000	06/03/20 B BUY	3812	110.9844	0	44,394		44,394		0
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC								
	20,000	06/04/20 B BUY	3828	109.7774	0	21,955		21,955		0
BROKER 0461715		FIRST UNION CAPITAL MARKETS								
	105,000	06/04/20 B BUY	3833	109.5312	0	115,008		115,008		0
BROKER 0581199		BNP PARIBAS SECURITIES BOND								
	55,000	06/04/20 S SELL	3837	109.4844	0	62,409		60,216		(2,193)
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME								
	15,000	06/04/20 B BUY	3840	109.1875	0	16,378		16,378		0
BROKER 0002741		CITIGROUP GLOBAL MARKETS JAPAN INC								
	25,000	06/05/20 B BUY	3852	107.2734	0	26,818		26,818		0
BROKER 0461715		FIRST UNION CAPITAL MARKETS								
	100,000	06/05/20 B BUY	3859	107.2500	0	107,250		107,250		0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,377 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC			SELLING PRICE				OR (LOSS)
25,000	06/05/20	B BUY 3869	106.3672	0	26,592	26,592	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	06/05/20	B BUY 3871	106.6406	0	26,660	26,660	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
50,000	06/05/20	S SELL 3873	107.1719	0	56,453	53,586	(2,867)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	06/05/20	S SELL 3874	107.0859	0	28,226	26,771	(1,455)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	06/05/20	S SELL 3875	106.3906	0	39,517	37,237	(2,280)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	06/08/20	B BUY 3882	107.5000	0	75,250	75,250	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	06/08/20	S SELL 3891	108.2500	0	22,548	21,650	(898)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
50,000	06/08/20	S SELL 3892	108.2773	0	56,369	54,139	(2,231)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	06/08/20	S SELL 3893	108.4649	0	39,459	37,963	(1,496)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
20,000	06/08/20	S SELL 3894	108.4180	0	22,548	21,684	(864)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
25,000	06/09/20	S SELL 3906	110.4375	0	28,185	27,609	(575)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
75,000	06/09/20	S SELL 3907	110.3750	0	84,554	82,781	(1,773)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
25,000	06/09/20	S SELL 3909	110.6250	0	28,185	27,656	(528)
BROKER 0671040	MARKETAXESS CORP						
20,000	06/09/20	S SELL 3910	110.7813	0	22,548	22,156	(392)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
45,000	06/09/20	S SELL 3912	110.3438	0	50,733	49,655	(1,078)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
25,000	06/10/20	B BUY 3922	111.7031	0	27,926	27,926	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
70,000	06/10/20	B BUY 3925	112.0469	0	78,433	78,433	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
30,000	06/10/20	S SELL 3926	111.6719	0	33,811	33,502	(309)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	06/10/20	S SELL 3932	111.9844	0	28,176	27,996	(180)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
20,000	06/10/20	S SELL 3934	111.6250	0	22,541	22,325	(216)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
110,000	06/10/20	S SELL 3935	111.8594	0	123,973	123,045	(928)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
170,000	06/11/20	S SELL 3943	114.8477	0	191,594	195,241	3,647
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	06/11/20	B BUY 3945	114.6836	0	51,608	51,608	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,378 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
35,000	06/11/20	B BUY 3946	114.2500	0	39,988	39,988	0
BROKER 0618975	R.W PRESSPRICH AND CO INC						
15,000	06/11/20	B BUY 3951	114.7813	0	17,217	17,217	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	06/12/20	S SELL 3964	113.4063	0	22,560	22,681	121
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	06/12/20	S SELL 3967	113.5313	0	45,120	45,413	292
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
65,000	06/12/20	S SELL 3968	113.8125	0	73,320	73,978	658
140,000	06/12/20	B BUY 3970	113.8125	0	159,338	159,338	0
35,000	06/16/20	B BUY 3988	110.9531	0	38,834	38,834	0
80,000	06/16/20	B BUY 3997	111.4375	0	89,150	89,150	0
15,000	06/16/20	B BUY 3999	111.4375	0	16,716	16,716	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	06/16/20	B BUY 4000	111.2344	0	22,247	22,247	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
55,000	06/16/20	S SELL 4004	111.2031	0	62,017	61,162	(855)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	06/16/20	S SELL 4007	111.0742	0	33,827	33,322	(505)
40,000	06/16/20	S SELL 4010	111.0742	0	45,103	44,430	(673)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
20,000	06/16/20	S SELL 4012	111.6094	0	22,551	22,322	(230)
60,000	06/16/20	S SELL 4014	111.6094	0	67,654	66,966	(689)
(60,000)	06/16/20	S RSELL 4045	111.6094	0	(67,654)	(66,966)	689
(20,000)	06/16/20	S RSELL 4046	111.6094	0	(22,551)	(22,322)	230
20,000	06/16/20	S SELL 4048	111.6055	0	22,535	22,321	(214)
60,000	06/16/20	S SELL 4049	111.6055	0	67,605	66,963	(642)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	06/17/20	B BUY 4022	111.3594	0	33,408	33,408	0
20,000	06/17/20	B BUY 4023	111.3438	0	22,269	22,269	0
65,000	06/17/20	B BUY 4026	111.7969	0	72,668	72,668	0
20,000	06/17/20	B BUY 4029	111.2813	0	22,256	22,256	0
BROKER 0000059	GOLDMAN SACHS						
15,000	06/17/20	S SELL 4031	111.5430	0	16,901	16,731	(170)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
20,000	06/18/20	B BUY 4060	113.1875	0	22,638	22,638	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
20,000	06/18/20	B BUY 4068	112.9063	0	22,581	22,581	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
65,000	06/18/20	B BUY 4070	113.0938	0	73,511	73,511	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	06/18/20	B BUY 4071	112.8906	0	33,867	33,867	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
30,000	06/18/20	B BUY 4072	113.1875	0	33,956	33,956	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	06/18/20	B BUY 4073	113.2031	0	16,980	16,980	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
25,000	06/18/20	B BUY 4076	113.2500	0	28,313	28,313	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
20,000	06/18/20	B BUY 4080	112.7422	0	22,548	22,548	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
75,000	06/18/20	S SELL 4081	113.1875	0	84,537	84,891	353
BROKER 0671040	MARKETAXESS CORP						
85,000	06/19/20	S SELL 4092	112.6250	0	95,809	95,731	(78)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	06/19/20	B BUY 4094	112.6250	0	16,894	16,894	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	06/19/20	B BUY 4100	112.9531	0	28,238	28,238	0
BROKER 0000059	GOLDMAN SACHS						
60,000	06/19/20	B BUY 4101	112.7539	0	67,652	67,652	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	06/19/20	S SELL 4102	112.9532	0	22,544	22,591	47
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	06/19/20	S SELL 4105	112.7422	0	50,724	50,734	10
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
90,000	06/22/20	B BUY 4111	113.9063	0	102,516	102,516	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	06/22/20	B BUY 4113	113.8750	0	17,081	17,081	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	06/22/20	B BUY 4115	113.8438	0	28,461	28,461	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
30,000	06/22/20	B BUY 4120	113.2695	0	33,981	33,981	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	06/23/20	B BUY 4127	112.4063	0	56,203	56,203	0
BROKER 0000059	GOLDMAN SACHS						
30,000	06/23/20	B BUY 4128	112.3594	0	33,708	33,708	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	06/23/20	B BUY 4131	112.2969	0	33,689	33,689	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	06/23/20	S SELL 4132	112.4844	0	62,028	61,866	(161)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	06/23/20	S SELL 4135	112.5156	0	39,472	39,380	(92)
20,000	06/23/20	B BUY 4137	112.5157	0	22,503	22,503	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
55,000	06/23/20	B BUY 4139	112.4844	0	61,866	61,866	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	06/23/20	B BUY 4141	112.5469	0	33,764	33,764	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	06/23/20	B BUY 4143	112.4531	0	50,604	50,604	0
60,000	06/23/20	S SELL 4146	112.3086	0	67,655	67,385	(270)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	06/24/20	B BUY 4166	113.6641	0	17,050	17,050	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
10,000	06/24/20	B BUY 4168	113.4922	0	11,349	11,349	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL			SELLING PRICE				OR (LOSS)
50,000	06/24/20	B BUY 4170	113.5313	0	56,766	56,766	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000	06/24/20	S SELL 4174	113.6250	0	28,196	28,406	210
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
20,000	06/24/20	S SELL 4175	113.6719	0	22,557	22,734	177
25,000	06/24/20	S SELL 4177	113.5586	0	28,196	28,390	193
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
170,000	06/25/20	S SELL 4185	114.5938	0	191,734	194,809	3,075
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000	06/25/20	S SELL 4186	114.6016	0	22,557	22,920	363
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000	06/25/20	S SELL 4190	114.5000	0	39,475	40,075	600
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
90,000	06/25/20	S SELL 4192	114.5469	0	101,506	103,092	1,586
45,000	06/25/20	S SELL 4193	114.5000	0	50,753	51,525	772
BROKER 0667675 PIERPONT SECURITIES LLC							
15,000	06/26/20	B BUY 4278	114.8125	0	17,222	17,222	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
15,000	06/26/20	S SELL 4280	115.4063	0	16,920	17,311	391
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000	06/26/20	B BUY 4281	115.5469	0	28,887	28,887	0
BROKER 0667675 PIERPONT SECURITIES LLC							
25,000	06/26/20	S SELL 4283	115.5156	0	28,209	28,879	670
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
160,000	06/26/20	B BUY 4286	115.3750	0	184,600	184,600	0
140,000	06/26/20	B BUY 4287	115.3438	0	161,481	161,481	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
90,000	06/26/20	S SELL 4291	115.0781	0	101,865	103,570	1,705
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
25,000	06/26/20	S SELL 4292	114.7969	0	28,296	28,699	403
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	06/29/20	B BUY 4300	115.0625	0	17,259	17,259	0
30,000	06/29/20	B BUY 4303	115.1094	0	34,533	34,533	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000	06/29/20	S SELL 4304	114.9141	0	39,628	40,220	592
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	06/29/20	B BUY 4305	115.1328	0	17,270	17,270	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
15,000	06/29/20	S SELL 4306	115.0000	0	16,986	17,250	264
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
285,000	06/30/20	B BUY 4327	114.5273	0	326,403	326,403	0
BROKER 0000059 GOLDMAN SACHS							
285,000	06/30/20	B BUY 4328	114.5586	0	326,492	326,492	0
50,000	06/30/20	S SELL 4330	115.5586	0	56,759	57,779	1,020
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
15,000	06/30/20	S SELL 4331	114.4375	0	17,028	17,166	138
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC			SELLING PRICE				OR (LOSS)
15,000	06/30/20 B BUY	4334	114.5391	0	17,181	17,181	0
BROKER 0679225	MESIROW FINANCIAL INC						
20,000	06/30/20 S SELL	4336	114.5313	0	22,705	22,906	201
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	06/30/20 S SELL	4338	114.5313	0	22,705	22,906	201
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	06/30/20 B BUY	4339	114.2188	0	34,266	34,266	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
75,000	06/30/20 B BUY	4341	114.1250	0	85,594	85,594	0
BROKER 0000059	GOLDMAN SACHS						
55,000	07/01/20 S SELL	4362	113.5586	0	62,452	62,457	5
35,000	07/01/20 B BUY	4367	113.7851	0	39,825	39,825	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	07/06/20 B BUY	4381	113.4060	0	22,681	22,681	0
BROKER 0000059	GOLDMAN SACHS						
70,000	07/07/20 B BUY	4391	114.3203	0	80,024	80,024	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	07/07/20 B BUY	4392	114.7422	0	51,634	51,634	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	07/07/20 B BUY	4397	114.3438	0	45,738	45,738	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
85,000	07/07/20 B BUY	4400	115.6250	0	98,281	98,281	0
75,000	07/07/20 S SELL	4402	115.6250	0	85,245	86,719	1,474
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	07/07/20 S SELL	4405	114.6094	0	39,781	40,113	332
(35,000)	07/07/20 S RSELL	4426	114.6094	0	(39,781)	(40,113)	(332)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
35,000	07/07/20 S SELL	4429	114.6094	0	39,802	40,113	311
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
30,000	07/08/20 B BUY	4417	114.9609	0	34,488	34,488	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	07/08/20 S SELL	4422	115.1250	0	28,418	28,781	363
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	07/08/20 S SELL	4423	114.9063	0	17,051	17,236	185
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
90,000	07/08/20 B BUY	4424	115.2188	0	103,697	103,697	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
20,000	07/08/20 S SELL	4431	114.8438	0	22,744	22,969	225
BROKER 0000059	GOLDMAN SACHS						
110,000	07/08/20 S SELL	4433	115.0664	0	125,093	126,573	1,480
15,000	07/08/20 S SELL	4439	114.8555	0	17,058	17,228	170
20,000	07/08/20 B BUY	4443	114.8750	0	22,975	22,975	0
95,000	07/08/20 S SELL	4445	114.8047	0	108,043	109,064	1,022
30,000	07/08/20 S SELL	4449	114.8906	0	34,119	34,467	348
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
15,000	07/08/20 S SELL	4451	114.7813	0	17,059	17,217	158
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
135,000	07/09/20 B BUY 4466	116.1875	0	156,853	156,853	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	07/09/20 B BUY 4467	117.1250	0	29,281	29,281	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
65,000	07/09/20 S SELL 4472	117.2344	0	74,022	76,202	2,180	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	07/09/20 S SELL 4476	117.2344	0	51,246	52,755	1,510	
35,000	07/09/20 B BUY 4477	117.2578	0	41,040	41,040	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
110,000	07/09/20 B BUY 4479	117.2188	0	128,941	128,941	0	
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
35,000	07/09/20 B BUY 4481	117.2734	0	41,046	41,046	0	
BROKER 0007930	STIFEL NICOLAUS & CO INC						
20,000	07/09/20 S SELL 4483	117.3203	0	22,819	23,464	646	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	07/09/20 S SELL 4484	115.1289	0	51,342	51,808	466	
5,000	07/09/20 S SELL 4485	115.8320	0	5,705	5,792	87	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
5,000	07/09/20 S SELL 4489	117.3126	0	5,705	5,866	161	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	07/10/20 S SELL 4500	117.7031	0	45,637	47,081	1,444	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
20,000	07/10/20 S SELL 4507	117.0938	0	22,819	23,419	600	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	07/10/20 B BUY 4509	116.6094	0	17,491	17,491	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
40,000	07/10/20 S SELL 4511	117.1406	0	45,643	46,856	1,214	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	07/13/20 S SELL 4518	116.1094	0	62,759	63,860	1,102	
BROKER 0000059	GOLDMAN SACHS						
25,000	07/13/20 B BUY 4522	116.4766	0	29,119	29,119	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	07/13/20 S SELL 4523	116.4180	0	51,358	52,388	1,030	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
45,000	07/13/20 B BUY 4525	116.0781	0	52,235	52,235	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
15,000	07/14/20 S SELL 4535	117.9063	0	17,124	17,686	562	
BROKER 0007930	STIFEL NICOLAUS & CO INC						
5,000	07/14/20 S SELL 4543	117.6796	0	5,708	5,884	176	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	07/14/20 S SELL 4544	117.8906	0	34,249	35,367	1,119	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
45,000	07/15/20 B BUY 4552	116.2656	0	52,320	52,320	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	07/15/20 B BUY 4556	116.0781	0	29,020	29,020	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
25,000	07/15/20	B BUY	4559	116.4141	0	29,104	29,104	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
20,000	07/15/20	B BUY	4560	116.9375	0	23,388	23,388	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
20,000	07/15/20	B BUY	4563	116.4532	0	23,291	23,291	0
BROKER 0938126	FBS INVESTMENT SERVICES INC							
25,000	07/15/20	B BUY	4564	116.6406	0	29,160	29,160	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	07/15/20	B BUY	4567	116.5000	0	34,950	34,950	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
85,000	07/15/20	S SELL	4573	116.6406	0	97,169	99,145	1,975
BROKER 0000059	GOLDMAN SACHS							
25,000	07/15/20	B BUY	4574	116.4180	0	29,104	29,104	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
25,000	07/15/20	B BUY	4576	116.1875	0	29,047	29,047	0
BROKER 0000059	GOLDMAN SACHS							
20,000	07/15/20	S SELL	4578	116.6407	0	22,871	23,328	458
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
100,000	07/15/20	S SELL	4581	116.4531	0	114,353	116,453	2,100
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
45,000	07/15/20	S SELL	4582	116.5586	0	51,459	52,451	993
55,000	07/15/20	S SELL	4583	116.5586	0	62,894	64,107	1,213
BROKER 0000059	GOLDMAN SACHS							
65,000	07/16/20	B BUY	4594	117.1523	0	76,149	76,149	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
45,000	07/16/20	B BUY	4604	117.6172	0	52,928	52,928	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
15,000	07/16/20	B BUY	4606	117.4219	0	17,613	17,613	0
BROKER 0000059	GOLDMAN SACHS							
62,000	07/16/20	B BUY	4607	117.4219	0	72,802	72,802	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	07/16/20	B BUY	4608	117.4219	0	29,355	29,355	0
35,000	07/16/20	B BUY	4609	117.4219	0	41,098	41,098	0
BROKER 0671040	MARKETAXESS CORP							
40,000	07/16/20	B BUY	4611	117.4219	0	46,969	46,969	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
50,000	07/16/20	B BUY	4613	117.4219	0	58,711	58,711	0
BROKER 0671040	MARKETAXESS CORP							
35,000	07/16/20	B BUY	4614	117.4219	0	41,098	41,098	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
25,000	07/16/20	B BUY	4615	117.4219	0	29,355	29,355	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
80,000	07/16/20	B BUY	4616	117.4219	0	93,938	93,938	0
BROKER 0000059	GOLDMAN SACHS							
40,000	07/16/20	B BUY	4617	117.4219	0	46,969	46,969	0
15,000	07/16/20	S SELL	4620	117.2227	0	17,231	17,583	353
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
35,000	07/16/20	B BUY	4624	117.4219	0	41,098	41,098	0
45,000	07/16/20	B BUY	4627	117.3281	0	52,798	52,798	0
30,000	07/16/20	B BUY	4628	117.4219	0	35,227	35,227	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
40,000	07/16/20	B BUY	4631	117.4375	0	46,975	46,975	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
85,000	07/17/20	B BUY	4640	117.3125	0	99,716	99,716	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
25,000	07/17/20	B BUY	4641	116.7656	0	29,191	29,191	0
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP							
50,000	07/17/20	B BUY	4644	117.2500	0	58,625	58,625	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	07/20/20	B BUY	4657	117.0703	0	23,414	23,414	0
20,000	07/20/20	B BUY	4658	117.1641	0	23,433	23,433	0
BROKER 0703686	FIFTH THIRD SECURITIES, INC							
40,000	07/20/20	B BUY	4660	117.0781	0	46,831	46,831	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
30,000	07/20/20	S SELL	4663	117.5234	0	34,543	35,257	715
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
50,000	07/21/20	B BUY	4742	117.4297	0	58,715	58,715	0
BROKER 0000059	GOLDMAN SACHS							
40,000	07/21/20	B BUY	4744	117.1719	0	46,869	46,869	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
15,000	07/21/20	B BUY	4745	117.4687	0	17,620	17,620	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	07/21/20	S SELL	4747	117.3282	0	23,042	23,466	424
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	07/21/20	B BUY	4749	117.1407	0	23,428	23,428	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
35,000	07/21/20	B BUY	4752	117.1719	0	41,010	41,010	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
20,000	07/21/20	S SELL	4754	117.1875	0	23,048	23,438	390
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
35,000	07/22/20	B BUY	4761	117.9297	0	41,275	41,275	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
20,000	07/22/20	B BUY	4762	118.0000	0	23,600	23,600	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
25,000	07/22/20	B BUY	4768	117.7266	0	29,432	29,432	0
BROKER 0004382	CIBC WORLD MARKETS CORP.							
15,000	07/22/20	B BUY	4769	117.6563	0	17,648	17,648	0
BROKER 0005470	ROBERT W BAIRD & CO							
50,000	07/22/20	S SELL	4771	117.9844	0	57,653	58,992	1,339
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
70,000	07/22/20	S SELL	4774	117.9453	0	80,715	82,562	1,847
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
20,000	07/22/20	B BUY	4775	117.6719	0	23,534	23,534	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
40,000	07/23/20	B BUY	4796	118.6953	0	47,478	47,478	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
50,000	07/23/20	S SELL	4798	118.6094	0	57,679	59,305	1,626
BROKER 0006478	DAIWA SECURITIES AMERICA INC.							
20,000	07/23/20	B BUY	4799	119.2735	0	23,855	23,855	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
20,000	07/23/20	S SELL	4802	119.1094	0	23,076	23,822	746
BROKER 0703686	FIFTH THIRD SECURITIES, INC							
25,000	07/23/20	B BUY	4805	118.8594	0	29,715	29,715	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
25,000	07/24/20	S SELL	4820	119.4024	0	28,851	29,851	999
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
60,000	07/24/20	B BUY	4823	119.2813	0	71,569	71,569	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
15,000	07/27/20	S SELL	4833	119.5937	0	17,321	17,939	619
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
30,000	07/27/20	S SELL	4835	119.5313	0	34,641	35,859	1,218
BROKER 0000059	GOLDMAN SACHS							
35,000	07/27/20	B BUY	4839	119.5977	0	41,859	41,859	0
50,000	07/27/20	S SELL	4840	119.5977	0	57,755	59,799	2,043
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
25,000	07/27/20	B BUY	4845	118.7109	0	29,678	29,678	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
125,000	07/27/20	S SELL	4848	118.3867	0	144,417	147,983	3,566
40,000	07/27/20	S SELL	4850	118.3867	0	46,213	47,355	1,141
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	07/28/20	S SELL	4865	119.3750	0	40,437	41,781	1,344
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
45,000	07/28/20	B BUY	4866	119.0547	0	53,575	53,575	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
20,000	07/28/20	B BUY	4870	119.6953	0	23,939	23,939	0
BROKER 0000059	GOLDMAN SACHS							
10,000	07/28/20	S SELL	4875	119.0977	0	11,560	11,910	349
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
65,000	07/28/20	S SELL	4876	119.2812	0	75,143	77,533	2,390
BROKER 0000059	GOLDMAN SACHS							
20,000	07/28/20	B BUY	4878	119.7227	0	23,945	23,945	0
15,000	07/28/20	S SELL	4879	119.1953	0	17,344	17,879	535
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	07/28/20	S SELL	4880	119.3125	0	23,126	23,863	737
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
75,000	07/28/20	S SELL	4881	119.6406	0	86,722	89,730	3,008
BROKER 0000059	GOLDMAN SACHS							
30,000	07/28/20	S SELL	4883	119.5430	0	34,689	35,863	1,174
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	07/28/20	B BUY	4885	119.6250	0	17,944	17,944	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
15,000	07/29/20	B BUY	4893	118.9687	0	17,845	17,845	0
BROKER 0000059	GOLDMAN SACHS							
10,000	07/29/20	B BUY	4899	119.1953	0	11,920	11,920	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
20,000	07/29/20	B BUY	4900	118.8985	0	23,780	23,780	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	07/29/20	B BUY	4902	119.1563	0	17,873	17,873	0
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL							
10,000	07/29/20	B BUY	4904	118.8750	0	11,888	11,888	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
20,000	07/29/20	S SELL	4905	119.1875	0	23,144	23,838	694
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
10,000	07/29/20	S SELL	4906	119.0703	0	11,572	11,907	335
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
15,000	07/29/20	B BUY	4909	119.5000	0	17,925	17,925	0
5,000	07/29/20	B BUY	4910	119.3126	0	5,966	5,966	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
30,000	07/29/20	B BUY	4914	119.1563	0	35,747	35,747	0
BROKER 0000059	GOLDMAN SACHS							
40,000	07/29/20	S SELL	4916	119.2969	0	46,309	47,719	1,409
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
45,000	07/29/20	S SELL	4921	118.8359	0	52,098	53,476	1,378
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	07/29/20	S SELL	4924	119.4063	0	17,366	17,911	545
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
45,000	07/30/20	B BUY	4930	120.1562	0	54,070	54,070	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
15,000	07/30/20	S SELL	4936	120.2070	0	17,375	18,031	656
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
25,000	07/30/20	S SELL	4938	120.3281	0	28,959	30,082	1,123
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
35,000	07/30/20	B BUY	4942	120.2031	0	42,071	42,071	0
40,000	07/30/20	S SELL	4944	120.2031	0	46,353	48,081	1,729
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL							
15,000	07/30/20	B BUY	4945	120.2187	0	18,033	18,033	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
15,000	07/30/20	B BUY	4950	120.2578	0	18,039	18,039	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	07/30/20	S SELL	4953	120.1250	0	34,777	36,038	1,261
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
45,000	07/30/20	S SELL	4956	120.1406	0	52,165	54,063	1,898
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
15,000	07/31/20	B BUY	4969	119.9375	0	17,991	17,991	0
BROKER 0000059	GOLDMAN SACHS							
20,000	07/31/20	B BUY	4970	119.3907	0	23,878	23,878	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	07/31/20	B BUY	4972	119.3906	0	29,848	29,848	0
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
15,000	07/31/20	B BUY	4973	119.3906	0	17,909	17,909	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
30,000	07/31/20	B BUY	4974	120.3789	0	36,114	36,114	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	07/31/20	B BUY	4975	119.9375	0	23,988	23,988	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC							
20,000	07/31/20	B BUY	4976	119.3907	0	23,878	23,878	0
35,000	07/31/20	B BUY	4979	119.3906	0	41,787	41,787	0
30,000	07/31/20	B BUY	4980	119.9375	0	35,981	35,981	0
BROKER 0000059	GOLDMAN SACHS							
25,000	07/31/20	B BUY	4984	119.3906	0	29,848	29,848	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	07/31/20	B BUY	4985	119.9375	0	23,988	23,988	0
BROKER 9002979	UNPUBLISHED							
30,000	07/31/20	B BUY	4988	119.6797	0	35,904	35,904	0
BROKER 0000059	GOLDMAN SACHS							
35,000	07/31/20	B BUY	4990	119.3906	0	41,787	41,787	0
60,000	07/31/20	B BUY	4992	119.3906	0	71,634	71,634	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC							
30,000	07/31/20	B BUY	4993	119.3906	0	35,817	35,817	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
60,000	07/31/20	B BUY	4995	119.9375	0	71,963	71,963	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
30,000	07/31/20	B BUY	4998	119.9375	0	35,981	35,981	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
95,000	07/31/20	S SELL	5001	119.2656	0	110,611	113,302	2,691
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	07/31/20	B BUY	5009	120.0937	0	42,033	42,033	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
40,000	07/31/20	B BUY	5010	120.1250	0	48,050	48,050	0
5,000	08/03/20	B BUY	5027	118.8126	0	5,941	5,941	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
55,000	08/03/20	S SELL	5033	119.6211	0	64,082	65,792	1,710
30,000	08/03/20	S SELL	5035	119.6211	0	34,954	35,886	933
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
90,000	08/03/20	S SELL	5038	119.2617	0	104,861	107,336	2,475
35,000	08/04/20	S SELL	5049	120.2344	0	40,779	42,082	1,303
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
60,000	08/04/20	B BUY	5050	120.3438	0	72,206	72,206	0
BROKER 0000059	GOLDMAN SACHS							
35,000	08/04/20	B BUY	5052	120.4961	0	42,174	42,174	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	08/04/20	B BUY	5059	120.3828	0	30,096	30,096	0
25,000	08/04/20	S SELL	5064	120.4336	0	29,161	30,108	948
BROKER 0000059	GOLDMAN SACHS							
20,000	08/05/20	B BUY	5077	119.4649	0	23,893	23,893	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
90,000	08/05/20	S SELL	5096	119.4297	0	104,993	107,487	2,494
BROKER 0000059	GOLDMAN SACHS							
45,000	08/05/20	S SELL	5097	119.2656	0	52,497	53,670	1,173
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
30,000	08/05/20	S SELL	5099	119.4648	0	34,998	35,839	842
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
15,000	08/06/20	B BUY	5106	120.0625	0	18,009	18,009	0
30,000	08/06/20	S SELL	5108	120.1563	0	35,002	36,047	1,045
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	08/06/20	S SELL	5114	119.8910	0	35,002	35,967	965
BROKER 0000059	GOLDMAN SACHS							
25,000	08/06/20	S SELL	5115	120.1836	0	29,169	30,046	877
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
45,000	08/06/20	S SELL	5117	119.9336	0	52,503	53,970	1,467
20,000	08/07/20	B BUY	5127	119.6720	0	23,934	23,934	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
40,000	08/07/20	S SELL	5130	120.5469	0	46,677	48,219	1,542
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	08/07/20	B BUY	5132	119.6406	0	41,874	41,874	0
BROKER 0007930	STIFEL NICOLAUS & CO INC							
65,000	08/10/20	B BUY	5141	118.7812	0	77,208	77,208	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	08/10/20	B BUY	5143	118.8828	0	29,721	29,721	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
35,000	08/10/20	B BUY	5146	119.3125	0	41,759	41,759	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
50,000	08/10/20	B BUY	5147	118.6641	0	59,332	59,332	0
120,000	08/10/20	S SELL	5149	118.6641	0	140,199	142,397	2,198
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
55,000	08/10/20	S SELL	5151	119.0586	0	64,258	65,482	1,224
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000	08/10/20	S SELL	5152	118.6367	0	40,891	41,523	632
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
35,000	08/12/20	B BUY	5170	115.4531	0	40,409	40,409	0
45,000	08/12/20	S SELL	5171	115.7500	0	52,568	52,088	(480)
BROKER 0000190	JEFFERIES & COMPANY, INC.							
40,000	08/12/20	B BUY	5179	115.8281	0	46,331	46,331	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
20,000	08/12/20	B BUY	5184	115.8086	0	23,162	23,162	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
80,000	08/13/20	B BUY	5194	115.5313	0	92,425	92,425	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
25,000	08/13/20	B BUY	5195	115.4062	0	28,852	28,852	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
35,000	08/13/20	B BUY	5197	115.5313	0	40,436	40,436	0
20,000	08/13/20	B BUY	5203	114.1875	0	22,838	22,838	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
65,000	08/13/20	B BUY	5205	115.4375	0	75,034	75,034	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
90,000	08/13/20	S SELL	5208	114.1094	0	105,037	102,698	(2,339)
BROKER 0000059	GOLDMAN SACHS							
5,000	08/13/20	B BUY	5211	114.3946	0	5,720	5,720	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
20,000	08/13/20	S SELL	5214	114.2032	0	23,341	22,841	(500)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
10,000	08/13/20	B BUY	5215	115.4531	0	11,545	11,545	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
30,000	08/13/20	S SELL	5216	114.1094	0	35,010	34,233	(778)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
10,000	08/13/20	S SELL	5217	115.3867	0	11,670	11,539	(131)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
15,000	08/14/20	S SELL	5231	114.1015	0	17,505	17,115	(390)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
20,000	08/14/20	S SELL	5234	114.2891	0	23,340	22,858	(482)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
125,000	08/21/20	S SELL	5462	116.0781	0	145,877	145,098	(779)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
540,000	08/26/20	B BUY	5535	114.4632	0	618,101	618,101	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
30,000	08/28/20	S SELL	5608	111.5586	0	34,914	33,468	(1,447)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,510,000	09/11/20	S SELL	5827	114.2031	0	1,757,344	1,724,467	(32,877)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
570,000	09/11/20	S SELL	5831	114.1642	0	663,368	650,736	(12,632)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
425,000	12/08/20	B BUY	8032	108.4695	0	460,995	460,995	0

12,552,000	243	TOTAL BUYS		0	14,417,480	14,417,480	0	
10,470,000	176	TOTAL SELLS		0	12,028,053	12,054,814	26,768	

23,022,000	SECURITY TOTAL			0	26,445,533	26,472,294	26,768	
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 11/15/2041								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
210,000	02/10/20	B BUY	1130	120.8075	0	253,696	253,696	0
BROKER 0000059	GOLDMAN SACHS							
210,000	02/18/20	S SELL	1313	121.2500	0	253,696	254,625	929
BROKER 9002979	UNPUBLISHED							
340,000	10/07/20	B BUY	6555	132.6047	0	450,856	450,856	0

550,000	2	TOTAL BUYS		0	704,552	704,552	0	
210,000	1	TOTAL SELLS		0	253,696	254,625	929	

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
760,000	SECURITY TOTAL	0	958,248	959,177	929	
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043					
BROKER 0625418	RBS SECURITIES INC (GREENWICH)					
425,000	04/17/20 S SELL 2825	139.8125	0	482,991	594,203	111,212
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.					
785,000	04/20/20 S SELL 2843	138.7812	0	892,113	1,089,433	197,320
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
330,000	07/20/20 S SELL 4653	137.8906	0	375,029	455,039	80,011
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
720,000	09/09/20 S SELL 5764	136.0781	0	818,244	979,763	161,519
BROKER 0000059	GOLDMAN SACHS					
450,000	09/17/20 S SELL 6025	136.0977	0	511,403	612,439	101,037
BROKER 9002979	UNPUBLISHED					
740,000	11/03/20 S SELL 7207	131.0703	0	840,973	969,920	128,947
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3,450,000	6 TOTAL SELLS	0	3,920,753	4,700,797	780,046	
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3,450,000	SECURITY TOTAL	0	3,920,753	4,700,797	780,046	
912810RH3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044					
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.					
435,000	03/31/20 S SELL 2390	138.1328	0	519,352	600,878	81,525
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
255,000	04/22/20 B BUY 2871	141.2602	0	360,214	360,214	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
705,000	04/22/20 S SELL 2882	140.8438	0	863,796	992,948	129,152
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255,000	1 TOTAL BUYS	0	360,214	360,214	0	
1,140,000	2 TOTAL SELLS	0	1,383,148	1,593,826	210,677	
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1,395,000	SECURITY TOTAL	0	1,743,362	1,954,040	210,677	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
930,000	02/12/20 B BUY 1234	121.9961	0	1,134,564	1,134,564	0
285,000	02/19/20 B BUY 1402	123.9708	0	353,317	353,317	0
340,000	02/20/20 B BUY 1496	124.8207	0	424,390	424,390	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.					
620,000	04/07/20 S SELL 2542	141.4688	0	762,449	877,106	114,657
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
200,000	04/17/20 B BUY 2828	146.7294	0	293,459	293,459	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
500,000	04/22/20 S SELL 2876	145.7188	0	635,807	728,594	92,787

DESCRIPTION OF ASSET				BASED ON MARKET		VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN
				SELLING PRICE					OR (LOSS)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
565,000	06/16/20 S SELL	3991		136.6875	0	718,461		772,284	53,823
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
70,000	09/09/20 S SELL	5762		139.9297	0	89,013		97,951	8,938
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
1,585,000	09/29/20 B BUY	6347		140.3789	0	2,225,006		2,225,006	0
BROKER 0000059	GOLDMAN SACHS								
60,000	09/29/20 B BUY	6349		140.4141	0	84,248		84,248	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
390,000	12/08/20 S SELL	8033		134.2188	0	547,483		523,453	(24,030)
BROKER 0000059	GOLDMAN SACHS								
165,000	12/09/20 S SELL	8123		133.3125	0	231,627		219,966	(11,662)
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3,400,000	6	TOTAL BUYS			0	4,514,984		4,514,984	0
2,310,000	6	TOTAL SELLS			0	2,984,840		3,219,354	234,513
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5,710,000	SECURITY TOTAL				0	7,499,824		7,734,338	234,513
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044									
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
315,000	02/19/20 S SELL	1401		126.3594	0	373,571		398,032	24,461
BROKER 0625418	RBS SECURITIES INC (GREENWICH)								
350,000	02/19/20 S SELL	1404		126.4219	0	415,079		442,477	27,398
BROKER 0009019	BANK OF NEW YORK.								
360,000	03/02/20 S SELL	1748		134.6641	0	426,938		484,791	57,852
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
1,235,000	06/30/20 S SELL	4322		141.3500	0	1,464,636		1,745,673	281,037
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
205,000	09/09/20 B BUY	5761		141.6562	0	290,395		290,395	0
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205,000	1	TOTAL BUYS			0	290,395		290,395	0
2,260,000	4	TOTAL SELLS			0	2,680,224		3,070,973	390,748
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2,465,000	SECURITY TOTAL				0	2,970,619		3,361,368	390,748
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048									
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
350,000	01/03/20 B BUY	607		123.3008	0	431,553		431,553	0
315,000	01/06/20 S SELL	621		123.8129	0	381,795		390,011	8,215
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
215,000	02/05/20 B BUY	1065		127.1732	0	273,422		273,422	0
210,000	02/13/20 S SELL	1275		128.0781	0	255,332		268,964	13,632
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
440,000	06/02/20 S SELL	3766		145.0750	0	534,982		638,330	103,348
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								

J.P.Morgan

JPMorgan Investor Services J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,395 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0581199 BNP PARIBAS SECURITIES BOND			SELLING PRICE				OR (LOSS)
195,000	09/09/20	S SELL 5757	135.9975	0	267,093	265,195	(1,898)
BROKER 9002979 UNPUBLISHED							
445,000	09/09/20	S SELL 5758	135.4062	0	609,521	602,558	(6,963)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
75,000	09/09/20	B BUY 5760	136.0508	0	102,038	102,038	0
60,000	09/10/20	S SELL 5793	135.9766	0	82,145	81,586	(559)
100,000	09/15/20	B BUY 5880	136.2070	0	136,207	136,207	0
730,000	09/17/20	S SELL 6028	136.2734	0	998,973	994,796	(4,177)
BROKER 9002979 UNPUBLISHED							
870,000	10/02/20	B BUY 6460	134.8086	0	1,172,835	1,172,835	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000	10/08/20	B BUY 6613	132.6562	0	33,164	33,164	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
135,000	10/21/20	B BUY 6907	131.3008	0	177,256	177,256	0
205,000	10/28/20	S SELL 7097	133.4922	0	276,770	273,659	(3,111)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
45,000	11/04/20	S SELL 7222	133.7656	0	60,754	60,195	(560)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
245,000	11/06/20	S SELL 7320	132.3594	0	330,774	324,280	(6,493)
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
635,000	11/10/20	S SELL 7394	128.6563	0	857,311	816,967	(40,344)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
105,000	11/12/20	B BUY 7426	131.0938	0	137,648	137,648	0
50,000	11/18/20	S SELL 7497	131.6133	0	66,997	65,807	(1,191)
BROKER 9002979 UNPUBLISHED							
355,000	11/20/20	S SELL 7586	132.9705	0	475,680	472,045	(3,635)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
120,000	12/21/20	B BUY 8367	129.9023	0	155,883	155,883	0
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3,615,000	12	TOTAL BUYS		0	4,908,652	4,908,652	0
4,520,000	12	TOTAL SELLS		0	5,907,258	6,120,598	213,339
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8,135,000		SECURITY TOTAL		0	10,815,910	11,029,250	213,339
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048							
SEMI-ANN. 3.000% 02/15/2048							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
285,000	03/02/20	B BUY 1749	130.1953	0	371,057	371,057	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
1,505,000	04/16/20	B BUY 2808	142.3350	0	2,142,142	2,142,142	0
BROKER 0625418 RBS SECURITIES INC (GREENWICH)							
355,000	04/17/20	B BUY 2826	142.5881	0	506,188	506,188	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
655,000	04/20/20	B BUY 2842	141.5161	0	926,930	926,930	0
BROKER 9002979 UNPUBLISHED							
200,000	06/18/20	S SELL 4050	135.1094	0	281,880	270,219	(11,661)
JPMorgan Investor Services			J.P.Morgan				

JPMorgan Investor Services J.P.Morgan

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
420,000	02/10/20	S SELL	1129	118.5625	0	468,187	497,963	29,776
BROKER 0000059	GOLDMAN SACHS							
225,000	09/18/20	B BUY	6040	133.2344	0	299,777	299,777	0
805,000	12/29/20	B BUY	8415	128.0859	0	1,031,092	1,031,092	0
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1,030,000	2	TOTAL BUYS		0		1,330,869	1,330,869	0
620,000	2	TOTAL SELLS		0		691,133	733,971	42,838
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1,650,000	SECURITY TOTAL			0		2,022,002	2,064,840	42,838
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045								
SEMI-ANN. 3.000% 05/15/2045								
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
665,000	02/03/20	B BUY	1039	118.9225	0	790,835	790,835	0
BROKER 0009019	BANK OF NEW YORK.							
460,000	02/18/20	B BUY	1314	119.8583	0	551,348	551,348	0
BROKER 0000059	GOLDMAN SACHS							
95,000	02/18/20	B BUY	1316	119.7615	0	113,773	113,773	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
1,660,000	04/16/20	S SELL	2804	139.5391	0	1,957,526	2,316,348	358,823
BROKER 0000059	GOLDMAN SACHS							
850,000	04/16/20	S SELL	2809	139.6961	0	1,002,348	1,187,417	185,069
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
665,000	04/29/20	S SELL	3009	139.6562	0	784,190	928,714	144,524
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
780,000	06/05/20	B BUY	3849	126.3113	0	985,228	985,228	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
185,000	07/16/20	S SELL	4622	136.9844	0	231,035	253,421	22,387
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
190,000	11/19/20	S SELL	7518	131.6016	0	237,279	250,043	12,764
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
565,000	11/19/20	S SELL	7519	131.5977	0	705,592	743,527	37,935
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2,000,000	4	TOTAL BUYS		0		2,441,184	2,441,184	0
4,115,000	6	TOTAL SELLS		0		4,917,970	5,679,470	761,502
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6,115,000	SECURITY TOTAL			0		7,359,154	8,120,654	761,502
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047								
SEMI-ANN. 3.000% 05/15/2047								
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
970,000	02/12/20	S SELL	1231	118.8540	0	1,092,501	1,152,884	60,383
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
695,000	06/16/20	S SELL	3992	133.1487	0	782,772	925,384	142,612
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
70,000	06/19/20	S SELL	4090	134.9831	0	78,840	94,488	15,648
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)	
1,090,000	06/24/20	S SELL	4161	133.9063	0	1,227,656	1,459,578	231,922
BROKER 0630251	NOMURA SECURITIES INTL							
650,000	06/24/20	S SELL	4163	135.4063	0	732,089	880,141	148,052
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
455,000	07/09/20	S SELL	4473	138.0063	0	512,462	627,928	115,467
335,000	07/22/20	S SELL	4764	139.7849	0	377,307	468,279	90,972
BROKER 0000059	GOLDMAN SACHS							
255,000	07/31/20	B BUY	5007	142.1914	0	362,588	362,588	0
BROKER 9002979	UNPUBLISHED							
600,000	09/02/20	S SELL	5699	137.3710	0	703,354	824,226	120,872
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
95,000	09/03/20	S SELL	5721	138.2500	0	111,364	131,338	19,973
BROKER 9002979	UNPUBLISHED							
520,000	09/03/20	S SELL	5722	138.0938	0	609,573	718,088	108,514
260,000	11/20/20	S SELL	7587	133.1112	0	304,787	346,089	41,303
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
165,000	11/24/20	S SELL	7638	132.3281	0	193,422	218,341	24,919
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255,000	1 TOTAL BUYS			0	362,588	362,588	0	
5,905,000	12 TOTAL SELLS			0	6,726,127	7,846,764	1,120,637	
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6,160,000	SECURITY TOTAL			0	7,088,715	8,209,352	1,120,637	
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044								
SEMI-ANN. 3.000% 11/15/2044								
BROKER 0009019	BANK OF NEW YORK.							
370,000	03/02/20	B BUY	1750	127.2177	0	470,706	470,706	0
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370,000	1 TOTAL BUYS			0	470,706	470,706	0	
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370,000	SECURITY TOTAL			0	470,706	470,706	0	
912810RP5 UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045								
SEMI-ANN. 3.000% 11/15/2045								
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
30,000	03/02/20	B BUY	1752	127.9224	0	38,377	38,377	0
BROKER 0000059	GOLDMAN SACHS							
30,000	04/03/20	S SELL	2474	140.0000	0	38,377	42,000	3,623
45,000	05/20/20	B BUY	3431	135.4805	0	60,966	60,966	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
65,000	06/17/20	B BUY	4025	131.9297	0	85,754	85,754	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
260,000	07/30/20	B BUY	4932	140.4300	0	365,118	365,118	0
BROKER 9002979	UNPUBLISHED							
55,000	08/13/20	B BUY	5202	134.5742	0	74,016	74,016	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
160,000	08/19/20	B BUY	5417	134.8672	0	215,788	215,788	0

IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	0	5% VALUE OF	0		
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
335,000			09/02/20 S SELL	5698	136.0156	0	459,060	455,652	(3,408)
615,000			6 TOTAL BUYS			0	840,019	840,019	0
365,000			2 TOTAL SELLS			0	497,437	497,652	215
980,000			SECURITY TOTAL			0	1,337,456	1,337,671	215
912810QB7			UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039						
BROKER 0002352			RBC CAPITAL MARKETS CORPORATION						
60,000			10/05/20 S SELL	6501	151.0742	0	80,252	90,645	10,392
BROKER 9002979			UNPUBLISHED						
605,000			12/02/20 B BUY	7894	147.8281	0	894,360	894,360	0
605,000			1 TOTAL BUYS			0	894,360	894,360	0
60,000			1 TOTAL SELLS			0	80,252	90,645	10,392
665,000			SECURITY TOTAL			0	974,612	985,005	10,392
912810QL5			UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 11/15/2040						
BROKER 0802181			JPMORGAN SECURITIES INC (BIDL)						
470,000			04/03/20 S SELL	2479	158.1875	0	623,060	743,481	120,421
470,000			1 TOTAL SELLS			0	623,060	743,481	120,421
470,000			SECURITY TOTAL			0	623,060	743,481	120,421
912810QD3			UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039						
BROKER 0002741			CITIGROUP GLOBAL MARKETS JAPAN INC						
100,000			01/21/20 S SELL	847	136.9922	0	134,043	136,992	2,949
BROKER 0009019			BANK OF NEW YORK.						
495,000			02/18/20 B BUY	1312	142.0938	0	703,364	703,364	0
BROKER 0000059			GOLDMAN SACHS						
100,000			02/18/20 B BUY	1315	141.9937	0	141,994	141,994	0
BROKER 0000505			MORGAN STANLEY & CO. INCORPORATED						
390,000			03/04/20 S SELL	1865	152.0000	0	539,379	592,800	53,421
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
935,000			04/24/20 S SELL	2926	160.6875	0	1,293,127	1,502,428	209,301
BROKER 0835066			HSBC SECURITIES INC (HSBCSI)						
215,000			10/07/20 S SELL	6556	153.7900	0	297,350	330,649	33,298
BROKER 9002979			UNPUBLISHED						
335,000			10/07/20 S SELL	6558	153.6875	0	463,313	514,853	51,540
595,000			2 TOTAL BUYS			0	845,358	845,358	0
1,975,000			5 TOTAL SELLS			0	2,727,212	3,077,722	350,509

J.P.Morgan

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DESCRIPTION OF ASSET		IDENTITY OF PARTY INVOLVED	912828X39 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022	912828ZM5 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 04/30/2022	912828ZX1 UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 06/30/2022	91282CAJ0 UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 08/31/2025
PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)		
20,000	0	20,812	21,641	829		
35,000	0	36,421	37,885	1,463		
35,000	0	36,421	37,875	1,453		
45,000	0	46,828	48,709	1,881		
45,000	0	46,828	48,739	1,911		
45,000	0	46,533	48,907	2,373		
225,000	0	233,843	243,756	9,910		
225,000	0	233,843	243,756	9,910		
200,000	0	199,852	199,852	0		
800,000	0	799,375	799,375	0		
1,000,000	0	999,227	999,227	0		
1,000,000	0	999,227	999,227	0		
215,000	0	214,882	214,882	0		
65,000	0	64,967	64,967	0		
165,000	0	164,916	164,916	0		
445,000	0	444,765	444,765	0		
445,000	0	444,765	444,765	0		
800,000	0	799,688	799,688	0		
800,000	0	799,688	799,688	0		

J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,405 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
110,000	08/18/20	B BUY	5381	99.6641	0	109,630	109,630	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
20,000	08/18/20	B BUY	5389	99.5000	0	19,900	19,900	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
95,000	08/18/20	S SELL	5398	99.5859	0	94,560	94,607	47
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
185,000	08/18/20	S SELL	5401	99.5938	0	184,143	184,248	105
BROKER 0000059	GOLDMAN SACHS							
60,000	08/20/20	B BUY	5438	99.7617	0	59,857	59,857	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
120,000	08/24/20	B BUY	5477	99.7656	0	119,719	119,719	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
55,000	08/24/20	S SELL	5491	99.7187	0	54,766	54,845	79
BROKER 0000059	GOLDMAN SACHS							
150,000	08/25/20	B BUY	5502	99.4453	0	149,168	149,168	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
70,000	08/26/20	B BUY	5531	99.1797	0	69,426	69,426	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
55,000	08/27/20	B BUY	5577	98.9844	0	54,441	54,441	0
BROKER 0000059	GOLDMAN SACHS							
100,000	08/27/20	B BUY	5579	98.9453	0	98,945	98,945	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
150,000	08/28/20	S SELL	5613	99.1719	0	149,211	148,758	(453)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
45,000	08/31/20	B BUY	5627	99.1406	0	44,613	44,613	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
60,000	09/01/20	B BUY	5674	99.5000	0	59,700	59,700	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
160,000	09/02/20	S SELL	5709	99.7188	0	159,142	159,550	408
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
270,000	09/08/20	S SELL	5751	99.4492	0	268,553	268,513	(40)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
65,000	09/09/20	S SELL	5775	99.2695	0	64,652	64,525	(126)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
120,000	09/11/20	S SELL	5839	99.5938	0	119,357	119,513	156
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
95,000	09/14/20	S SELL	5859	99.5000	0	94,491	94,525	34
115,000	09/14/20	S SELL	5860	99.5781	0	114,384	114,515	131
BROKER 0007930	STIFEL NICOLAUS & CO INC							
125,000	09/16/20	B BUY	6004	99.5469	0	124,434	124,434	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
115,000	09/16/20	S SELL	6009	99.5625	0	114,401	114,497	96
BROKER 0000059	GOLDMAN SACHS							
80,000	09/17/20	B BUY	6024	99.5391	0	79,631	79,631	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
50,000	09/18/20	B BUY	6039	99.3828	0	49,691	49,691	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,406 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
125,000	09/18/20	B BUY	6059	99.4062	0	124,258	124,258	0
BROKER 0000059	GOLDMAN SACHS							
110,000	09/18/20	S SELL	6064	99.3320	0	109,415	109,265	(150)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
155,000	09/22/20	S SELL	6103	99.5156	0	154,175	154,249	74
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
80,000	09/23/20	S SELL	6147	99.5156	0	79,574	79,613	38
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
30,000	09/24/20	B BUY	6198	99.6094	0	29,883	29,883	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
45,000	09/25/20	S SELL	6243	99.6875	0	44,764	44,859	95
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
185,000	09/28/20	S SELL	6299	99.6250	0	184,032	184,306	275
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
60,000	09/29/20	B BUY	6360	99.7617	0	59,857	59,857	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
35,000	09/30/20	B BUY	6401	99.4375	0	34,803	34,803	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
20,000	09/30/20	B BUY	6402	99.5000	0	19,900	19,900	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
135,000	10/05/20	B BUY	6499	98.5937	0	133,102	133,102	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
340,000	10/05/20	S SELL	6500	98.6094	0	337,541	335,272	(2,269)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
50,000	10/05/20	S SELL	6506	98.7188	0	49,638	49,359	(279)
BROKER 0000059	GOLDMAN SACHS							
560,000	10/07/20	B BUY	6585	98.5156	0	551,688	551,688	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
80,000	10/07/20	S SELL	6589	98.4219	0	78,924	78,738	(186)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
210,000	10/07/20	S SELL	6591	98.5156	0	207,174	206,883	(292)
BROKER 0667675	PIERPONT SECURITIES LLC							
90,000	10/08/20	B BUY	6625	98.6484	0	88,784	88,784	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
85,000	10/08/20	S SELL	6630	98.6250	0	83,855	83,831	(24)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
40,000	10/09/20	B BUY	6662	98.4688	0	39,388	39,388	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
25,000	10/09/20	S SELL	6677	98.6797	0	24,659	24,670	11
BROKER 0007930	STIFEL NICOLAUS & CO INC							
55,000	10/09/20	S SELL	6681	98.5547	0	54,250	54,205	(45)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
110,000	10/13/20	S SELL	6710	98.9922	0	108,500	108,891	391
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
75,000	10/19/20	S SELL	6851	98.6250	0	73,977	73,969	(9)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
65,000	10/20/20	B BUY	6869	98.4141	0	63,969	63,969	0
JPMorgan Investor Services			J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,407 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0019448 MSTC ACCRU			SELLING PRICE				OR (LOSS)
15,000	10/21/20	B BUY 6904	98.2813	0	14,742	14,742	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	10/21/20	S SELL 6923	98.2344	0	44,352	44,205	(146)
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
180,000	10/26/20	B BUY 7042	98.3750	0	177,075	177,075	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
20,000	10/26/20	B BUY 7049	98.3282	0	19,666	19,666	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
55,000	10/27/20	S SELL 7077	98.5781	0	54,157	54,218	61
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
95,000	10/27/20	S SELL 7084	98.5625	0	93,544	93,634	91
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
10,000	10/28/20	B BUY 7102	98.5781	0	9,858	9,858	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	10/28/20	B BUY 7106	98.6641	0	49,332	49,332	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
45,000	10/28/20	S SELL 7113	98.7188	0	44,326	44,423	98
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
105,000	10/29/20	S SELL 7131	98.2734	0	103,426	103,187	(239)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
70,000	10/29/20	S SELL 7139	98.0586	0	68,951	68,641	(310)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
70,000	10/29/20	S SELL 7143	98.1797	0	68,951	68,726	(225)
BROKER 0000059	GOLDMAN SACHS						
10,000	10/30/20	B BUY 7150	97.6797	0	9,768	9,768	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	10/30/20	S SELL 7167	97.7813	0	39,318	39,113	(206)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	11/02/20	B BUY 7187	97.9766	0	24,494	24,494	0
BROKER 0000059	GOLDMAN SACHS						
50,000	11/02/20	B BUY 7188	97.9297	0	48,965	48,965	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
45,000	11/03/20	B BUY 7203	97.5352	0	43,891	43,891	0
BROKER 0004382	CIBC WORLD MARKETS CORP.						
35,000	11/03/20	B BUY 7208	97.6563	0	34,180	34,180	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	11/04/20	S SELL 7230	98.5469	0	43,992	44,346	354
40,000	11/04/20	B BUY 7232	98.6406	0	39,456	39,456	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
80,000	11/04/20	B BUY 7239	98.6016	0	78,881	78,881	0
BROKER 0000059	GOLDMAN SACHS						
25,000	11/05/20	B BUY 7293	98.5078	0	24,627	24,627	0
45,000	11/05/20	B BUY 7296	98.5078	0	44,329	44,329	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
90,000	11/05/20	S SELL 7298	98.5898	0	88,449	88,731	282
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	100,000	11/06/20	S SELL	7328	98.1797	0	98,277	98,180	(97)
	35,000	11/09/20	B BUY	7347	97.0703	0	33,975	33,975	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	110,000	11/09/20	B BUY	7349	96.8828	0	106,571	106,571	0
BROKER 0000059	GOLDMAN SACHS								
	30,000	11/09/20	B BUY	7361	96.8828	0	29,065	29,065	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	50,000	11/09/20	B BUY	7379	97.1719	0	48,586	48,586	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	110,000	11/10/20	B BUY	7392	97.0391	0	106,743	106,743	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	210,000	11/10/20	S SELL	7416	96.9727	0	204,358	203,643	(715)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	40,000	11/12/20	S SELL	7432	97.6094	0	38,925	39,044	118
	40,000	11/12/20	B BUY	7433	97.6250	0	39,050	39,050	0
BROKER 9002979	UNPUBLISHED								
	235,000	11/16/20	S SELL	7457	97.2500	0	228,811	228,538	(273)
-----					-----				
	4,275,000	49	TOTAL BUYS		0		4,227,976	4,227,976	0
	4,275,000	39	TOTAL SELLS		0		4,227,975	4,224,835	(3,140)
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	8,550,000	SECURITY TOTAL			0		8,455,951	8,452,811	(3,140)
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625%									
SEMI-ANN. 0.625% 05/15/2030									
BROKER 0009019	BANK OF NEW YORK.								
	940,000	05/18/20	B BUY	3384	99.6939	0	937,123	937,123	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	285,000	05/18/20	B BUY	3388	99.0469	0	282,284	282,284	0
BROKER 0000059	GOLDMAN SACHS								
	25,000	05/18/20	S SELL	3390	99.2578	0	24,886	24,814	(71)
BROKER 0675264	KEYBANC CAPITAL MARKETS INC								
	45,000	05/18/20	B BUY	3393	99.0312	0	44,564	44,564	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	35,000	05/18/20	S SELL	3395	99.2031	0	34,834	34,721	(113)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	65,000	05/18/20	S SELL	3402	98.9531	0	64,691	64,320	(372)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	150,000	05/19/20	B BUY	3412	99.2188	0	148,828	148,828	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	35,000	05/20/20	B BUY	3424	99.2734	0	34,746	34,746	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
	30,000	05/20/20	B BUY	3427	99.2969	0	29,789	29,789	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000	05/20/20	B BUY	3444	99.4219	0	29,827	29,827	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
	60,000	05/21/20	S SELL	3540	99.6094	0	59,687	59,766	79

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
65,000	05/26/20 S SELL 3573	99.3594	0	64,661	64,584	(77)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
225,000	05/26/20 S SELL 3580	99.3594	0	223,826	223,559	(268)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
70,000	05/27/20 B BUY 3586	99.5000	0	69,650	69,650	0	
BROKER 0000059	GOLDMAN SACHS						
50,000	05/27/20 B BUY 3591	99.5391	0	49,770	49,770	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	05/28/20 B BUY 3626	99.1875	0	29,756	29,756	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
80,000	05/28/20 B BUY 3640	99.3672	0	79,494	79,494	0	
BROKER 0000059	GOLDMAN SACHS						
65,000	05/28/20 S SELL 3648	99.2578	0	64,654	64,518	(137)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
20,000	05/28/20 B BUY 3649	99.2266	0	19,845	19,845	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	05/29/20 B BUY 3659	99.6410	0	24,910	24,910	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
80,000	05/29/20 S SELL 3664	99.6094	0	79,574	79,688	113	
80,000	05/29/20 B BUY 3667	99.6250	0	79,700	79,700	0	
35,000	05/29/20 S SELL 3669	99.6719	0	34,817	34,885	68	
BROKER 0009019	BANK OF NEW YORK.						
500,000	05/29/20 S SELL 3676	99.7578	0	497,389	498,789	1,400	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
65,000	06/01/20 B BUY 3733	99.6016	0	64,741	64,741	0	
BROKER 0000059	GOLDMAN SACHS						
55,000	06/01/20 B BUY 3734	99.6406	0	54,802	54,802	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
60,000	06/02/20 B BUY 3764	99.4844	0	59,691	59,691	0	
45,000	06/02/20 S SELL 3774	99.4531	0	44,774	44,754	(20)	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
50,000	06/03/20 B BUY 3784	98.6875	0	49,344	49,344	0	
60,000	06/03/20 B BUY 3785	98.7813	0	59,269	59,269	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	06/03/20 B BUY 3787	98.6719	0	29,602	29,602	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
75,000	06/03/20 B BUY 3793	98.7031	0	74,027	74,027	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	06/03/20 B BUY 3809	98.6719	0	34,535	34,535	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	06/04/20 B BUY 3831	98.2188	0	39,288	39,288	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	06/04/20 S SELL 3842	98.2266	0	74,460	73,670	(790)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
65,000	06/05/20 B BUY 3854	97.4219	0	63,324	63,324	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
55,000	06/08/20	B BUY	3886	97.6641	0	53,715	53,715	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
115,000	06/08/20	S SELL	3896	97.5586	0	113,968	112,192	(1,776)
BROKER 0000190	JEFFERIES & COMPANY, INC.							
40,000	06/10/20	S SELL	3927	98.5313	0	39,641	39,413	(229)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
150,000	06/16/20	B BUY	4003	98.8984	0	148,348	148,348	0
BROKER 0000059	GOLDMAN SACHS							
65,000	06/22/20	B BUY	4117	99.2578	0	64,518	64,518	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)							
55,000	06/23/20	B BUY	4148	99.1875	0	54,553	54,553	0
BROKER 0000059	GOLDMAN SACHS							
85,000	06/23/20	B BUY	4149	99.1641	0	84,289	84,289	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
50,000	06/29/20	S SELL	4312	99.8125	0	49,548	49,906	359
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
45,000	06/30/20	S SELL	4320	99.7812	0	44,593	44,902	309
BROKER 0000059	GOLDMAN SACHS							
150,000	07/01/20	B BUY	4360	99.3984	0	149,098	149,098	0
45,000	07/01/20	B BUY	4364	99.5664	0	44,805	44,805	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
315,000	07/06/20	S SELL	4382	99.4883	0	312,291	313,388	1,097
BROKER 0835363	MIZUHO SECURITIES USA INC.							
125,000	07/07/20	S SELL	4404	99.7031	0	123,925	124,629	704
BROKER 0000059	GOLDMAN SACHS							
80,000	07/08/20	B BUY	4418	99.6016	0	79,681	79,681	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
45,000	07/08/20	S SELL	4446	99.6094	0	44,628	44,824	196
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
50,000	07/08/20	B BUY	4452	99.6719	0	49,836	49,836	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
20,000	07/08/20	S SELL	4453	99.7930	0	19,839	19,959	120
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000	07/10/20	B BUY	4502	99.9375	0	39,975	39,975	0
BROKER 0938126	FBS INVESTMENT SERVICES INC							
40,000	07/13/20	B BUY	4519	99.8438	0	39,938	39,938	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
50,000	07/13/20	B BUY	4527	99.7188	0	49,859	49,859	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
25,000	07/14/20	B BUY	4539	100.1562	0	25,039	25,039	0
BROKER 0000059	GOLDMAN SACHS							
65,000	07/16/20	B BUY	4619	100.1562	0	65,102	65,102	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
125,000	07/20/20	S SELL	4664	100.0625	0	124,152	125,078	926
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
25,000	07/22/20	S SELL	4777	100.3750	0	24,830	25,094	263
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
30,000	07/23/20	B BUY	4795	100.4453	0	30,134	30,134	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	07/23/20	S SELL	4809	100.4297	0	24,837	25,107	270
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
20,000	07/23/20	S SELL	4810	100.4375	0	19,870	20,088	218
BROKER 0000059	GOLDMAN SACHS							
55,000	07/27/20	B BUY	4841	100.2734	0	55,150	55,150	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
385,000	07/27/20	S SELL	4852	100.0625	0	382,656	385,241	2,585
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
120,000	07/29/20	B BUY	4911	100.3750	0	120,450	120,450	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000	07/29/20	S SELL	4922	100.4063	0	39,806	40,163	357
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
60,000	07/29/20	S SELL	4923	100.3125	0	59,709	60,188	479
BROKER 0000059	GOLDMAN SACHS							
40,000	07/30/20	B BUY	4940	100.8164	0	40,327	40,327	0
40,000	07/30/20	S SELL	4946	100.7422	0	39,829	40,297	468
BROKER 0006478	DAIWA SECURITIES AMERICA INC.							
65,000	07/30/20	B BUY	4952	100.7500	0	65,488	65,488	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
50,000	07/31/20	B BUY	5003	100.7031	0	50,352	50,352	0
BROKER 0007930	STIFEL NICOLAUS & CO INC							
175,000	07/31/20	B BUY	5004	100.8203	0	176,436	176,436	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
255,000	08/03/20	S SELL	5029	100.6680	0	254,693	256,703	2,010
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
60,000	08/03/20	S SELL	5032	100.6563	0	59,928	60,394	466
BROKER 0000059	GOLDMAN SACHS							
55,000	08/03/20	S SELL	5034	100.7187	0	54,934	55,395	461
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
35,000	08/05/20	B BUY	5084	100.8125	0	35,284	35,284	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
45,000	08/05/20	B BUY	5085	100.7891	0	45,355	45,355	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
65,000	08/06/20	B BUY	5105	100.8594	0	65,559	65,559	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
120,000	08/06/20	B BUY	5107	100.8438	0	121,013	121,013	0
BROKER 0000059	GOLDMAN SACHS							
135,000	08/07/20	B BUY	5129	100.7187	0	135,970	135,970	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
220,000	08/11/20	S SELL	5161	99.9063	0	220,421	219,794	(627)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
40,000	08/12/20	B BUY	5173	99.5938	0	39,838	39,838	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
75,000	08/12/20	S SELL	5180	99.7031	0	75,126	74,777	(348)
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
				SELLING PRICE					
70,000	08/12/20	B BUY	5183	99.6953	0	69,787	69,787	0	
BROKER 0000059	GOLDMAN SACHS								
40,000	08/12/20	S SELL	5185	99.5781	0	40,054	39,831	(222)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
135,000	08/12/20	S SELL	5187	99.5937	0	135,181	134,452	(729)	
BROKER 0835363	MIZUHO SECURITIES USA INC.								
45,000	08/14/20	B BUY	5228	99.4844	0	44,768	44,768	0	
BROKER 9002979	UNPUBLISHED								
860,000	08/17/20	S SELL	5259	99.6719	0	860,860	857,178	(3,682)	
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4,450,000	53	TOTAL BUYS			0	4,433,576	4,433,576	0	
4,450,000	36	TOTAL SELLS			0	4,433,572	4,437,061	3,487	
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8,900,000	SECURITY TOTAL				0	8,867,148	8,870,637	3,487	
9128284H0	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. FLOATING 04/15/2023								
BROKER 0000059	GOLDMAN SACHS								
77,630	08/18/20	S SELL	1111	105.0789	0	80,884	81,572	688	
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77,630	1	TOTAL SELLS			0	80,884	81,572	688	
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77,630	SECURITY TOTAL				0	80,884	81,572	688	
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030								
BROKER 9002979	UNPUBLISHED								
225,000	11/16/20	B BUY	7456	99.4121	0	223,677	223,677	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
450,000	11/17/20	B BUY	1480	100.1432	0	450,644	450,644	0	
175,000	11/17/20	S SELL	7481	100.0547	0	173,971	175,096	1,124	
BROKER 0000059	GOLDMAN SACHS								
35,000	11/18/20	B BUY	7502	99.9609	0	34,986	34,986	0	
225,000	11/18/20	B BUY	7504	100.0273	0	225,062	225,062	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
55,000	11/19/20	B BUY	7536	100.2578	0	55,142	55,142	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
35,000	11/19/20	B BUY	7546	100.3203	0	35,112	35,112	0	
BROKER 0000059	GOLDMAN SACHS								
25,000	11/19/20	B BUY	7554	100.4297	0	25,107	25,107	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC								
45,000	11/19/20	S SELL	7558	100.3203	0	45,012	45,144	132	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
40,000	11/19/20	S SELL	7563	100.2422	0	40,011	40,097	86	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
45,000	11/20/20	B BUY	7591	100.2734	0	45,123	45,123	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE				OR (LOSS)	
65,000	11/20/20	S SELL	7596	100.4531	0	65,036	65,295	258
70,000	11/23/20	B BUY	7624	100.2344	0	70,164	70,164	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
20,000	11/24/20	B BUY	7644	99.9766	0	19,995	19,995	0
20,000	11/24/20	B BUY	7649	99.9610	0	19,992	19,992	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
90,000	12/01/20	B BUY	7843	99.5625	0	89,606	89,606	0
BROKER 0693267	SUMRIDGE PARTNERS LLC							
35,000	12/01/20	B BUY	7844	99.5625	0	34,847	34,847	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
140,000	12/01/20	B BUY	7869	99.5469	0	139,366	139,366	0
BROKER 0000059	GOLDMAN SACHS							
70,000	12/01/20	B BUY	7871	99.5469	0	69,683	69,683	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
185,000	12/02/20	B BUY	7891	99.2500	0	183,613	183,613	0
BROKER 0000059	GOLDMAN SACHS							
30,000	12/02/20	S SELL	7899	99.2266	0	29,919	29,768	(151)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
70,000	12/03/20	B BUY	7930	99.6953	0	69,787	69,787	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
215,000	12/03/20	S SELL	7935	99.5937	0	214,416	214,127	(290)
130,000	12/03/20	S SELL	7937	99.6094	0	129,647	129,492	(155)
400,000	12/04/20	S SELL	7968	99.1563	0	398,914	396,625	(2,289)
BROKER 0630251	NOMURA SECURITIES INTL							
400,000	12/08/20	B BUY	1614	99.5859	0	398,344	398,344	0
BROKER 0785824	MARKETAXESS CORPORATION							
60,000	12/08/20	B BUY	8093	99.7500	0	59,850	59,850	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
70,000	12/08/20	B BUY	8097	99.7500	0	69,825	69,825	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
40,000	12/08/20	B BUY	8113	99.6719	0	39,869	39,869	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
55,000	12/09/20	B BUY	8129	99.4297	0	54,686	54,686	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
65,000	12/09/20	S SELL	8132	99.3633	0	64,802	64,586	(215)
70,000	12/10/20	S SELL	8163	99.4688	0	69,786	69,628	(158)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
25,000	12/15/20	B BUY	8254	99.5469	0	24,887	24,887	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
50,000	12/16/20	B BUY	8297	99.3594	0	49,680	49,680	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
65,000	12/16/20	B BUY	8311	99.3789	0	64,596	64,596	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
160,000	12/17/20	B BUY	8326	99.4844	0	159,175	159,175	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
45,000	12/18/20	B BUY	8346	99.4062	0	44,733	44,733	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
120,000	02/25/20 B BUY 1592	101.3906	0	121,669	121,669	0	
BROKER 0941815	JPMORGAN CHASE BK (CUST/PS00001)						
60,000	02/25/20 S SELL 1613	101.7500	0	60,485	61,050	565	
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
60,000	02/25/20 S SELL 1614	101.7500	0	60,485	61,050	565	
BROKER 0693267	SUMRIDGE PARTNERS LLC						
170,000	02/26/20 B BUY 1672	101.5313	0	172,603	172,603	0	
BROKER 0000059	GOLDMAN SACHS						
70,000	02/26/20 S SELL 1674	101.3281	0	70,948	70,930	(19)	
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
115,000	02/26/20 B BUY 1677	101.5313	0	116,761	116,761	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
115,000	02/26/20 B BUY 1685	101.8125	0	117,084	117,084	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
160,000	02/26/20 B BUY 1686	101.8125	0	162,900	162,900	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
160,000	02/26/20 B BUY 1687	101.8125	0	162,900	162,900	0	
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
105,000	02/26/20 B BUY 1697	101.7188	0	106,805	106,805	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
20,000	02/26/20 B BUY 1710	101.6094	0	20,322	20,322	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	02/27/20 S SELL 1719	101.7969	0	35,585	35,629	44	
BROKER 0007799	SOUTHWEST SECURITIES INC						
30,000	02/27/20 B BUY 1720	101.9688	0	30,591	30,591	0	
BROKER 0667675	PIERPONT SECURITIES LLC						
40,000	02/27/20 B BUY 1723	102.0469	0	40,819	40,819	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
800,000	03/02/20 B BUY 354	103.4375	0	827,500	827,500	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
60,000	03/03/20 S SELL 1784	103.8984	0	61,019	62,339	1,320	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	03/03/20 S SELL 1818	104.5156	0	50,849	52,258	1,408	
BROKER 0000059	GOLDMAN SACHS						
125,000	03/04/20 S SELL 1839	104.8906	0	127,124	131,113	3,990	
BROKER 0009019	BANK OF NEW YORK.						
695,000	03/04/20 B BUY 1873	104.1445	0	723,804	723,804	0	
BROKER 0000059	GOLDMAN SACHS						
50,000	03/04/20 S SELL 1875	104.1875	0	51,491	52,094	603	
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
240,000	03/04/20 S SELL 1877	104.3594	0	247,156	250,463	3,306	
BROKER 0000059	GOLDMAN SACHS						
40,000	03/04/20 S SELL 1889	104.7656	0	41,193	41,906	714	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
95,000	03/05/20 S SELL 1904	105.4687	0	97,833	100,195	2,363	
25,000	03/05/20 B BUY 1912	105.6250	0	26,406	26,406	0	
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
SELLING PRICE							
BROKER 0009019	BANK OF NEW YORK.						
100,000	03/13/20 S SELL 408	105.2031	0	102,377	105,203	2,826	
BROKER 0000059	GOLDMAN SACHS						
350,000	03/16/20 S SELL 411	107.2930	0	358,314	375,525	17,212	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	03/17/20 B BUY 2137	106.8125	0	21,363	21,363	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
80,000	03/17/20 B BUY 2140	105.9375	0	84,750	84,750	0	
85,000	03/17/20 B BUY 2160	105.8438	0	89,967	89,967	0	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
145,000	03/17/20 S SELL 2162	105.1836	0	150,137	152,516	2,380	
BROKER 0000059	GOLDMAN SACHS						
405,000	03/17/20 S SELL 2167	105.6992	0	419,347	428,082	8,735	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
85,000	03/18/20 S SELL 2185	102.6445	0	88,011	87,248	(763)	
85,000	03/18/20 S SELL 2186	104.0391	0	88,011	88,433	422	
BROKER 0000059	GOLDMAN SACHS						
750,000	03/19/20 S SELL 438	103.1563	0	767,805	773,672	5,867	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
45,000	03/20/20 S SELL 2209	105.2383	0	46,594	47,357	763	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
50,000	03/23/20 S SELL 2239	106.8555	0	51,771	53,428	1,656	
40,000	03/23/20 S SELL 2240	107.0430	0	41,417	42,817	1,400	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
20,000	03/24/20 B BUY 2247	106.2266	0	21,245	21,245	0	
BROKER 0009019	BANK OF NEW YORK.						
80,000	03/24/20 B BUY 2263	106.2539	0	85,003	85,003	0	
BROKER 0000059	GOLDMAN SACHS						
200,000	03/24/20 B BUY 2264	106.1914	0	212,383	212,383	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
115,000	03/24/20 B BUY 2270	106.1250	0	122,044	122,044	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
70,000	03/24/20 S SELL 2271	106.2344	0	73,626	74,364	738	
BROKER 0000059	GOLDMAN SACHS						
20,000	03/24/20 B BUY 2274	106.1485	0	21,230	21,230	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
115,000	03/24/20 S SELL 2275	106.5273	0	120,993	122,506	1,513	
110,000	03/24/20 S SELL 2283	106.4180	0	115,733	117,060	1,327	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	03/24/20 S SELL 2284	106.0586	0	42,085	42,423	339	
BROKER 0000059	GOLDMAN SACHS						
40,000	03/25/20 S SELL 2293	106.6524	0	42,085	42,661	576	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	03/26/20 B BUY 2327	106.7578	0	53,379	53,379	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
55,000	03/27/20 B BUY 2340	107.2187	0	58,970	58,970	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						

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			BASE CURRENCY: USD		THROUGH		

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,418 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	04/07/20 B BUY 2557	107.3907	0	21,478	21,478	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
70,000	04/07/20 S SELL 2559	107.2344	0	75,432	75,064	(367)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
115,000	04/07/20 S SELL 2560	107.2344	0	123,923	123,320	(604)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	04/07/20 S SELL 2561	107.4219	0	64,656	64,453	(202)	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
20,000	04/08/20 B BUY 2568	107.0469	0	21,409	21,409	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	04/09/20 B BUY 2612	107.3281	0	53,664	53,664	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
100,000	04/13/20 S SELL 2672	107.3516	0	107,634	107,352	(282)	
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP						
85,000	04/13/20 B BUY 2683	107.1875	0	91,109	91,109	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
130,000	04/13/20 S SELL 2684	107.1523	0	139,741	139,298	(443)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
95,000	04/14/20 B BUY 2699	107.2813	0	101,917	101,917	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
100,000	04/14/20 B BUY 2702	107.0781	0	107,078	107,078	0	
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP						
20,000	04/14/20 B BUY 2705	107.2188	0	21,444	21,444	0	
BROKER 0000059	GOLDMAN SACHS						
175,000	04/15/20 B BUY 2752	108.2461	0	189,431	189,431	0	
BROKER 0009019	BANK OF NEW YORK.						
100,000	04/16/20 S SELL 2802	108.4648	0	107,615	108,465	850	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	04/16/20 B BUY 2813	108.5312	0	48,839	48,839	0	
BROKER 0009019	BANK OF NEW YORK.						
140,000	04/16/20 S SELL 2817	108.3789	0	150,783	151,730	948	
(140,000)	04/16/20 S RSELL 2838	108.3789	0	(150,783)	(151,730)	(948)	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
140,000	04/16/20 S SELL 2839	108.3789	0	150,783	151,730	948	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	04/20/20 S SELL 2854	108.3047	0	59,236	59,568	332	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
60,000	04/22/20 B BUY 2884	108.3906	0	65,034	65,034	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
225,000	04/22/20 B BUY 2890	108.4180	0	243,940	243,940	0	
130,000	04/22/20 S SELL 2892	108.3203	0	140,478	140,816	338	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
135,000	04/23/20 B BUY 2905	108.5781	0	146,580	146,580	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
85,000	04/24/20 B BUY 2925	108.5000	0	92,225	92,225	0	
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
40,000	04/24/20	B BUY 2929	108.5938	0	43,438	43,438	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	04/27/20	B BUY 2943	108.0781	0	59,443	59,443	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
55,000	04/27/20	B BUY 2947	108.1406	0	59,477	59,477	0
BROKER 0000059	GOLDMAN SACHS						
205,000	04/28/20	B BUY 2980	108.5000	0	222,425	222,425	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
70,000	04/28/20	B BUY 2983	108.4688	0	75,928	75,928	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	04/29/20	B BUY 2995	108.4688	0	21,694	21,694	0
BROKER 0000059	GOLDMAN SACHS						
145,000	04/29/20	S SELL 3025	108.3242	0	157,031	157,070	39
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
75,000	04/29/20	S SELL 3026	108.3516	0	81,223	81,264	41
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	04/30/20	B BUY 3040	108.5781	0	43,431	43,431	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
55,000	05/04/20	B BUY 3060	108.1641	0	59,490	59,490	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	05/04/20	B BUY 3079	108.2031	0	54,102	54,102	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
75,000	05/04/20	S SELL 3085	108.1680	0	81,222	81,126	(97)
85,000	05/04/20	S SELL 3093	108.1172	0	92,052	91,900	(153)
BROKER 0000059	GOLDMAN SACHS						
25,000	05/04/20	B BUY 3096	108.2109	0	27,053	27,053	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	05/05/20	B BUY 3107	108.0156	0	48,607	48,607	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
55,000	05/05/20	S SELL 3110	108.0313	0	59,554	59,417	(137)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
85,000	05/06/20	B BUY 3128	107.4766	0	91,355	91,355	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	05/06/20	S SELL 3133	107.5039	0	70,337	69,878	(459)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	05/06/20	B BUY 3135	107.3516	0	53,676	53,676	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
55,000	05/06/20	B BUY 3141	107.5156	0	59,134	59,134	0
BROKER 0000059	GOLDMAN SACHS						
195,000	05/06/20	S SELL 3143	107.5430	0	210,852	209,709	(1,143)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	05/06/20	S SELL 3146	107.4805	0	48,658	48,366	(292)
BROKER 0000059	GOLDMAN SACHS						
95,000	05/07/20	B BUY 3156	108.1797	0	102,771	102,771	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	05/07/20	B BUY 3159	107.9219	0	53,961	53,961	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				SELLING PRICE				
40,000	05/08/20	B BUY	3185	107.7695	0	43,108	43,108	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
30,000	05/11/20	B BUY	3196	107.5078	0	32,252	32,252	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
30,000	05/11/20	S SELL	3218	107.3086	0	32,427	32,193	(234)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
55,000	05/12/20	B BUY	3235	107.5000	0	59,125	59,125	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC							
95,000	05/12/20	B BUY	3238	107.3203	0	101,954	101,954	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
155,000	05/12/20	B BUY	3247	107.8281	0	167,134	167,134	0
BROKER 0000059	GOLDMAN SACHS							
115,000	05/12/20	B BUY	3251	107.8828	0	124,065	124,065	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
60,000	05/13/20	S SELL	3278	108.0938	0	64,780	64,856	77
BROKER 0000059	GOLDMAN SACHS							
55,000	05/13/20	B BUY	3282	108.0820	0	59,445	59,445	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
25,000	05/13/20	S SELL	3286	108.0742	0	26,993	27,019	26
BROKER 0000059	GOLDMAN SACHS							
200,000	05/14/20	S SELL	3308	108.4375	0	215,941	216,875	934
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
40,000	05/14/20	S SELL	3312	108.3320	0	43,188	43,333	145
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS							
100,000	05/15/20	B BUY	3354	108.5625	0	108,563	108,563	0
BROKER 0009019	BANK OF NEW YORK.							
920,000	05/18/20	S SELL	3383	108.0469	0	993,783	994,031	249
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
280,000	05/18/20	S SELL	3387	107.4102	0	302,456	300,748	(1,707)
8,280,000	77	TOTAL BUYS			0	8,730,091	8,730,091	0
8,280,000	64	TOTAL SELLS			0	8,729,976	8,799,402	69,425
16,560,000	SECURITY TOTAL			0	17,460,067	17,529,493	69,425	
912828XH8 UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 06/30/2020								
BROKER 0630251	NOMURA SECURITIES INTL							
380,000	01/06/20	S SELL	135	100.0273	0	380,000	380,104	104
BROKER 0833467	NESBITT BURNS SECURITIES							
375,000	01/08/20	S SELL	137	100.0313	0	375,000	375,117	117
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
430,000	02/03/20	S SELL	179	100.0273	0	430,000	430,118	118
BROKER 0630251	NOMURA SECURITIES INTL							
190,000	03/02/20	S SELL	355	100.1523	0	190,000	190,289	289
1,375,000	4	TOTAL SELLS			0	1,375,000	1,375,628	628

JPMorgan Investor Services J.P.Morgan

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC			SELLING PRICE				OR (LOSS)
40,000	01/31/20	B BUY 999	101.9688	0	40,788	40,788	0
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
105,000	01/31/20	B BUY 1004	101.9688	0	107,067	107,067	0
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						
45,000	01/31/20	B BUY 1007	101.9688	0	45,886	45,886	0
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
70,000	01/31/20	B BUY 1009	101.9688	0	71,378	71,378	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
500,000	02/03/20	B BUY 180	102.0625	0	510,313	510,313	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
95,000	02/03/20	S SELL 1045	102.0469	0	95,926	96,945	1,018
BROKER 0000059	GOLDMAN SACHS						
185,000	02/05/20	S SELL 1074	100.8594	0	186,803	186,590	(214)
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
140,000	02/06/20	S SELL 1096	100.8125	0	141,365	141,138	(227)
BROKER 0009019	BANK OF NEW YORK.						
300,000	02/07/20	B BUY 255	101.5156	0	304,547	304,547	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
80,000	02/07/20	S SELL 1121	101.4375	0	80,780	81,150	370
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	02/10/20	B BUY 1127	101.6875	0	76,266	76,266	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
55,000	02/10/20	S SELL 1144	101.8750	0	55,633	56,031	399
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME					
50,000	02/10/20	B BUY 1145	101.7031	0	50,852	50,852	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
165,000	02/10/20	S SELL 1148	101.8438	0	167,050	168,042	992
BROKER 0000059	GOLDMAN SACHS						
280,000	02/11/20	B BUY 1193	101.4961	0	284,189	284,189	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	02/11/20	S SELL 1200	101.4375	0	45,636	45,647	11
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	02/11/20	S SELL 1208	101.5000	0	30,424	30,450	26
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
115,000	02/11/20	S SELL 1210	101.4063	0	116,626	116,617	(8)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	02/12/20	B BUY 1224	101.1484	0	50,574	50,574	0
BROKER 0000059	GOLDMAN SACHS						
45,000	02/12/20	B BUY 1226	101.1328	0	45,510	45,510	0
BROKER 0000505	MORGAN STANLEY & CO.	INCORPORATED					
190,000	02/12/20	B BUY 1255	101.0117	0	191,922	191,922	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS JAPAN INC						
35,000	02/12/20	S SELL 1256	101.0313	0	35,425	35,361	(64)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
60,000	02/12/20	S SELL 1258	101.0938	0	60,728	60,656	(72)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,424 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%			SELLING PRICE				OR (LOSS)
SEMI-ANN. 2.900% 05/15/2050							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
320,000	05/13/20	B BUY 3289	97.1810	0	310,979	310,979	0
BROKER 0000059 GOLDMAN SACHS							
65,000	06/01/20	S SELL 3737	103.4240	0	63,168	67,226	4,058
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
20,000	07/31/20	S SELL 4987	113.2590	0	19,436	22,652	3,216
BROKER 0000059 GOLDMAN SACHS							
55,000	12/16/20	B BUY 8296	109.1280	0	60,020	60,020	0
-----			-----		-----		
375,000	2	TOTAL BUYS		0	370,999	370,999	0
85,000	2	TOTAL SELLS		0	82,604	89,878	7,274
-----			-----		-----		
460,000		SECURITY TOTAL		0	453,603	460,877	7,274
91324PDX7 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2%							
SEMI-ANN. 2.000% 05/15/2030							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000	05/13/20	B BUY 3288	99.1570	0	24,789	24,789	0
-----			-----		-----		
25,000	1	TOTAL BUYS		0	24,789	24,789	0
-----			-----		-----		
25,000		SECURITY TOTAL		0	24,789	24,789	0
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%							
SEMI-ANN. 3.500% 08/15/2039							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000	01/03/20	S SELL 618	106.9570	0	21,004	21,391	388
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000	02/10/20	B BUY 1136	108.3540	0	65,012	65,012	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
50,000	12/18/20	B BUY 8344	117.3450	0	58,673	58,673	0
-----			-----		-----		
110,000	2	TOTAL BUYS		0	123,685	123,685	0
20,000	1	TOTAL SELLS		0	21,004	21,391	388
-----			-----		-----		
130,000		SECURITY TOTAL		0	144,689	145,076	388
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7%							
SEMI-ANN. 3.700% 08/15/2049							
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
45,000	01/15/20	B BUY 744	107.5170	0	48,383	48,383	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000	02/10/20	S SELL 1135	110.7320	0	48,383	49,829	1,447
-----			-----		-----		
45,000	1	TOTAL BUYS		0	48,383	48,383	0

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DESCRIPTION OF ASSET			PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%								
SEMI-ANN. 4.250% 06/15/2048								
BROKER 0668897	MILLENNIUM ADVISORS, LLC							
55,000	03/04/20	B BUY	1864	125.4260	0	68,984	68,984	0
BROKER 0000059 GOLDMAN SACHS								
45,000	04/07/20	S SELL	2530	119.7810	0	52,951	53,901	950
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
90,000	04/15/20	S SELL	2731	126.5970	0	105,902	113,937	8,035
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
155,000	04/29/20	S SELL	3006	126.7730	0	182,387	196,498	14,111
-----					-----	-----	-----	-----
55,000	1 TOTAL BUYS				0	68,984	68,984	0
290,000	3 TOTAL SELLS				0	341,240	364,336	23,096
-----					-----	-----	-----	-----
345,000	SECURITY TOTAL				0	410,224	433,320	23,096
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.45%								
SEMI-ANN. 4.450% 12/15/2048								
BROKER 0000059 GOLDMAN SACHS								
20,000	03/09/20	S SELL	1945	133.6250	0	23,738	26,725	2,987
-----					-----	-----	-----	-----
20,000	1 TOTAL SELLS				0	23,738	26,725	2,987
-----					-----	-----	-----	-----
20,000	SECURITY TOTAL				0	23,738	26,725	2,987
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%								
SEMI-ANN. 4.625% 11/15/2041								
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
60,000	01/13/20	S SELL	717	118.8790	0	71,572	71,327	(245)
BROKER 0938126 FBS INVESTMENT SERVICES INC								
230,000	02/26/20	S SELL	1688	123.6630	0	285,501	284,425	(1,076)
-----					-----	-----	-----	-----
290,000	2 TOTAL SELLS				0	357,073	355,752	(1,321)
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290,000	SECURITY TOTAL				0	357,073	355,752	(1,321)
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95%								
SEMI-ANN. 5.950% 02/15/2041								
BROKER 0671040 MARKETAXESS CORP								
30,000	03/25/20	B BUY	2300	126.4960	0	37,949	37,949	0
-----					-----	-----	-----	-----
30,000	1 TOTAL BUYS				0	37,949	37,949	0
-----					-----	-----	-----	-----
30,000	SECURITY TOTAL				0	37,949	37,949	0

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,431 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
73,942 SECURITY TOTAL				0	8,916,233	8,916,233	0
922908801 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD							
BROKER 0804765 MUTUAL FUNDS NON DTC ELIGIBLE BROKER							
258,844 01/13/20 B BUY 3			81.1300	0	21,000,000	21,000,000	0
BROKER 0919423 SGN NSCC ELIGIBLE BROKER							
2,521 03/26/20 B BUY 11			60.1801	0	151,739	151,739	0
2,321 06/25/20 B BUY 19			74.8902	0	173,825	173,825	0
2,103 09/25/20 B BUY 25			79.9702	0	168,207	168,207	0
2,090 12/24/20 B BUY 27			93.6801	0	195,820	195,820	0
-----			-----				
267,879 5 TOTAL BUYS				0	21,689,591	21,689,591	0
-----			-----				
267,879 SECURITY TOTAL				0	21,689,591	21,689,591	0
92343VBE3 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/01/2041							
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
35,000 06/18/20 S SELL 4077			133.9040	0	42,359	46,866	4,508
-----			-----				
35,000 1 TOTAL SELLS				0	42,359	46,866	4,508
-----			-----				
35,000 SECURITY TOTAL				0	42,359	46,866	4,508
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.850% 11/01/2042							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
20,000 01/27/20 B BUY 910			111.1510	0	22,230	22,230	0
BROKER 0000059 GOLDMAN SACHS							
15,000 03/25/20 B BUY 2296			110.8600	0	16,629	16,629	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000 05/08/20 S SELL 3178			113.8640	0	49,981	51,239	1,257
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
275,000 05/15/20 S SELL 3376			114.9390	0	305,442	316,082	10,640
-----			-----				
35,000 2 TOTAL BUYS				0	38,859	38,859	0
320,000 2 TOTAL SELLS				0	355,423	367,321	11,897
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355,000 SECURITY TOTAL				0	394,282	406,180	11,897
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.862% 08/21/2046							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000 10/21/20 B BUY 6912			134.2130	0	60,396	60,396	0
-----			-----				
45,000 1 TOTAL BUYS				0	60,396	60,396	0

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,433 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
410,000 9 TOTAL SELLS			SELLING PRICE	0	522,158	542,215	OR (LOSS) 20,060
-----				0	522,158	542,215	-----
855,000 SECURITY TOTAL				0	1,109,374	1,129,431	20,060
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.672% 03/15/2055							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
35,000 10/08/20 B BUY 6642			136.6130	0	47,815	47,815	0

35,000 1 TOTAL BUYS				0	47,815	47,815	0

35,000 SECURITY TOTAL				0	47,815	47,815	0
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.125% 08/15/2046							
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
85,000 10/30/20 B BUY 7169			121.7200	0	103,462	103,462	0

85,000 1 TOTAL BUYS				0	103,462	103,462	0

85,000 SECURITY TOTAL				0	103,462	103,462	0
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 4.812% 03/15/2039							
BROKER 0000059 GOLDMAN SACHS							
50,000 07/31/20 S SELL 4994			136.6520	0	60,359	68,326	7,968
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
40,000 10/30/20 B BUY 7155			129.8960	0	51,958	51,958	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
40,000 12/02/20 S SELL 7885			132.5880	0	48,811	53,035	4,224
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
5,000 12/02/20 S SELL 7889			133.0570	0	6,101	6,653	551

40,000 1 TOTAL BUYS				0	51,958	51,958	0
95,000 3 TOTAL SELLS				0	115,271	128,014	12,743

135,000 SECURITY TOTAL				0	167,229	179,972	12,743
92343VDS0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 5.012% 04/15/2049							
BROKER 0671040 MARKETAXESS CORP							
25,000 01/31/20 B BUY 988			132.9450	0	33,236	33,236	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
25,000 03/16/20 S SELL 2077			127.0800	0	33,236	31,770	(1,466)
BROKER 0800219 CORPORATE REORGANIZATIONS							
0 10/20/20 S RGAIN 2619			.0000	0	0	25,290	25,290
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)	
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	SELLING PRICE						
SEMI-ANN. 4.500% 08/10/2033							
BROKER 0000059 GOLDMAN SACHS							
35,000 03/25/20 B BUY 2297	114.0590	0	39,921	39,921	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
85,000 03/27/20 S SELL 2341	116.0350	0	98,530	98,630	100		
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
30,000 04/17/20 S SELL 2835	125.1650	0	34,775	37,550	2,774		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 05/13/20 B BUY 3279	119.6460	0	59,823	59,823	0		
50,000 06/05/20 S SELL 3853	125.0390	0	59,823	62,520	2,697		
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
70,000 08/18/20 B BUY 5410	127.1550	0	89,009	89,009	0		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
110,000 08/28/20 B BUY 5614	126.4110	0	139,052	139,052	0		
BROKER 0007930 STIFEL NICOLAUS & CO INC							
40,000 10/09/20 B BUY 6679	126.4930	0	50,597	50,597	0		
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC							
75,000 10/29/20 B BUY 7132	125.4980	0	94,124	94,124	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
55,000 11/04/20 S SELL 7234	126.6900	0	69,502	69,680	178		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
30,000 11/04/20 S SELL 7241	126.6130	0	37,910	37,984	74		
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
135,000 12/02/20 S SELL 7890	126.9310	0	170,595	171,357	762		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
50,000 12/03/20 S SELL 7934	127.5180	0	63,183	63,759	576		
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380,000 6 TOTAL BUYS		0	472,526	472,526	0		
435,000 7 TOTAL SELLS		0	534,318	541,480	7,161		
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815,000 SECURITY TOTAL		0	1,006,844	1,014,006	7,161		
92343VEN0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED							
SEMI-ANN. 3.376% 02/15/2025							
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
5,000 03/16/20 B BUY 413	104.5110	0	5,226	5,226	0		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
5,000 11/17/20 S SELL 1479	110.9440	0	5,194	5,547	353		
-----	-----	-----	-----	-----	-----	-----	-----
5,000 1 TOTAL BUYS		0	5,226	5,226	0		
5,000 1 TOTAL SELLS		0	5,194	5,547	353		
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10,000 SECURITY TOTAL		0	10,420	10,773	353		

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
925524X8 VIACOMCBS INC CALLABLE NOTES FIXED 6.875%									
SEMI-ANN. 6.875% 04/30/2036									
BROKER 0671040 MARKETAXESS CORP									
40,000	04/07/20	B BUY	2521	110.9520	0	44,381	44,381	0	
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH									
40,000	12/16/20	S SELL	8299	143.0110	0	44,381	57,204	12,824	

40,000		1	TOTAL BUYS		0	44,381	44,381	0	
40,000		1	TOTAL SELLS		0	44,381	57,204	12,824	

80,000			SECURITY TOTAL		0	88,762	101,585	12,824	
91533BAE0 VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040									
SEMI-ANN. 3.850% 06/22/2040									
BROKER 0000059 GOLDMAN SACHS									
30,000	06/17/20	B BUY	4030	99.7920	0	29,938	29,938	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
30,000	12/08/20	S SELL	8088	111.1790	0	29,938	33,354	3,416	

30,000		1	TOTAL BUYS		0	29,938	29,938	0	
30,000		1	TOTAL SELLS		0	29,938	33,354	3,416	

60,000			SECURITY TOTAL		0	59,876	63,292	3,416	
91533BAF7 VIATRIS INC CALLABLE NOTES FIXED 4% 22/JUN/2050									
SEMI-ANN. 4.000% 06/22/2050									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
30,000	06/30/20	B BUY	4335	107.4370	0	32,231	32,231	0	
30,000	07/15/20	S SELL	4558	112.5670	0	32,231	33,770	1,539	

30,000		1	TOTAL BUYS		0	32,231	32,231	0	
30,000		1	TOTAL SELLS		0	32,231	33,770	1,539	

60,000			SECURITY TOTAL		0	64,462	66,001	1,539	
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/2050 USD									
SEMI-ANN. 2.000% 08/15/2050									
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
70,000	08/10/20	B BUY	5153	98.9280	0	69,250	69,250	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
40,000	10/30/20	B BUY	7153	91.7020	0	36,681	36,681	0	

110,000		2	TOTAL BUYS		0	105,931	105,931	0	

110,000			SECURITY TOTAL		0	105,931	105,931	0	

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DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25%									
SEMI-ANN. 4.250% 09/17/2050									
BROKER 0006478	DAIWA SECURITIES AMERICA INC.								
170,000	02/24/20	S SELL	1526	112.1850	0	183,882	190,715	6,832	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC									
45,000	06/02/20	S SELL	3762	115.9280	0	48,675	52,168	3,493	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
20,000	06/18/20	S SELL	4075	119.3730	0	21,633	23,875	2,241	
BROKER 0000190 JEFFERIES & COMPANY, INC.									
25,000	07/15/20	S SELL	4561	123.1460	0	27,041	30,787	3,745	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
25,000	07/15/20	S SELL	4562	122.5170	0	27,041	30,629	3,588	
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285,000	5	TOTAL SELLS		0		308,272	328,174	19,899	
-----				-----		-----		-----	
285,000	SECURITY TOTAL			0		308,272	328,174	19,899	
92857WBS8 VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875%									
SEMI-ANN. 4.875% 06/19/2049									
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
35,000	06/18/20	S SELL	4074	127.9060	0	40,590	44,767	4,178	
-----				-----		-----		-----	
35,000	1	TOTAL SELLS		0		40,590	44,767	4,178	
-----				-----		-----		-----	
35,000	SECURITY TOTAL			0		40,590	44,767	4,178	
931427AT5 WALGREENS BOOTS ALLIANCE INC CALLABLE NOTES FIXED									
SEMI-ANN. 4.100% 04/15/2050									
BROKER 0000059	GOLDMAN SACHS								
25,000	07/28/20	B BUY	4884	104.4650	0	26,116	26,116	0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND									
25,000	10/20/20	S SELL	6860	102.8190	0	26,116	25,705	(412)	
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25,000	1	TOTAL BUYS		0		26,116	26,116	0	
25,000	1	TOTAL SELLS		0		26,116	25,705	(412)	
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50,000	SECURITY TOTAL			0		52,232	51,821	(412)	
931142EQ2 WALMART INC CALLABLE NOTES FIXED 2.375%									
SEMI-ANN. 2.375% 09/24/2029									
BROKER 0938126	FBS INVESTMENT SERVICES INC								
45,000	07/13/20	S SELL	4520	110.2200	0	45,054	49,599	4,545	
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45,000	1	TOTAL SELLS		0		45,054	49,599	4,545	
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45,000	SECURITY TOTAL			0		45,054	49,599	4,545	

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049									
SEMI-ANN. 2.950% 09/24/2049									
BROKER 0000059	GOLDMAN SACHS								
15,000	01/23/20	S SELL	877	101.5510	0	14,945	15,233	288	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
30,000	03/13/20	S SELL	2059	102.9260	0	29,890	30,878	988	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
55,000	03/17/20	S SELL	2143	100.3110	0	54,799	55,171	372	
BROKER 0000059 GOLDMAN SACHS									
60,000	04/29/20	S SELL	3013	113.1200	0	59,780	67,872	8,092	
25,000	05/08/20	B BUY	3184	106.9050	0	26,726	26,726	0	

25,000	1	TOTAL BUYS			0	26,726	26,726	0	
160,000	4	TOTAL SELLS			0	159,414	169,154	9,740	

185,000	SECURITY TOTAL				0	186,140	195,880	9,740	
931142EN9 WALMART INC CALLABLE NOTES FIXED 3.25% 08/JUL/2029									
SEMI-ANN. 3.250% 07/08/2029									
BROKER 0668897 MILLENNIUM ADVISORS, LLC									
135,000	04/07/20	S SELL	2533	110.1240	0	144,898	148,667	3,769	
BROKER 0000059 GOLDMAN SACHS									
45,000	05/08/20	S SELL	3186	112.7060	0	48,299	50,718	2,418	

180,000	2	TOTAL SELLS			0	193,197	199,385	6,187	

180,000	SECURITY TOTAL				0	193,197	199,385	6,187	
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%									
SEMI-ANN. 3.625% 12/15/2047									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
95,000	02/13/20	B BUY	1284	114.5780	0	108,849	108,849	0	
BROKER 0000059 GOLDMAN SACHS									
60,000	06/01/20	S SELL	3728	121.4560	0	68,070	72,874	4,804	

95,000	1	TOTAL BUYS			0	108,849	108,849	0	
60,000	1	TOTAL SELLS			0	68,070	72,874	4,804	

155,000	SECURITY TOTAL				0	176,919	181,723	4,804	
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 28/JUN/2038									
SEMI-ANN. 3.950% 06/28/2038									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
135,000	02/26/20	B BUY	1644	121.2410	0	163,675	163,675	0	
BROKER 0000059 GOLDMAN SACHS									
80,000	06/01/20	S SELL	3725	123.6050	0	96,556	98,884	2,328	

JPMorgan Investor Services J.P.Morgan

J.P.Morgan

J.P.Morgan

DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
IDENTITY OF PARTY INVOLVED		SELLING PRICE		EXPENSES		CURRENT VALUE		NET GAIN OR (LOSS)	
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625%									
SEMI-ANN. 4.625% 03/23/2040									
BROKER 0000059 GOLDMAN SACHS									
5,000	04/09/20	B BUY	2613	126.9220	0	6,346	6,346	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
20,000	04/09/20	B BUY	2614	125.2230	0	25,045	25,045	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
25,000	04/13/20	B BUY	2680	126.2460	0	31,562	31,562	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
50,000	10/13/20	S SELL	6700	129.8520	0	62,952	64,926	1,974	

50,000		3	TOTAL BUYS		0	62,953	62,953	0	
50,000		1	TOTAL SELLS		0	62,952	64,926	1,974	

100,000			SECURITY TOTAL		0	125,905	127,879	1,974	
254687FS0 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7%									
SEMI-ANN. 4.700% 03/23/2050									
BROKER 0000059 GOLDMAN SACHS									
75,000	03/26/20	B BUY	2316	125.6230	0	94,217	94,217	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
75,000	04/21/20	S SELL	2864	132.4280	0	94,217	99,321	5,104	

75,000		1	TOTAL BUYS		0	94,217	94,217	0	
75,000		1	TOTAL SELLS		0	94,217	99,321	5,104	

150,000			SECURITY TOTAL		0	188,434	193,538	5,104	
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%									
SEMI-ANN. 6.400% 12/15/2035									
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH									
65,000	02/26/20	S SELL	1666	149.1330	0	93,919	96,936	3,017	
BROKER 0671040 MARKETAXESS CORP									
40,000	05/06/20	B BUY	3134	140.5600	0	56,224	56,224	0	
BROKER 0000059 GOLDMAN SACHS									
130,000	11/18/20	S SELL	7505	153.7530	0	187,179	199,879	12,700	

40,000		1	TOTAL BUYS		0	56,224	56,224	0	
195,000		2	TOTAL SELLS		0	281,098	296,815	15,717	

235,000			SECURITY TOTAL		0	337,322	353,039	15,717	
254687DZ6 WALT DISNEY CO/THE NOTES FIXED 6.2% 15/DEC/2034									
SEMI-ANN. 6.200% 12/15/2034									
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
110,000	10/26/20	S SELL	7043	147.6130	0	154,494	162,374	7,880	
BROKER 0000059 GOLDMAN SACHS									

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD							
SEMI-ANN. 3.900% 05/01/2045							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000	07/08/20 S SELL	4457	120.2560	0	28,357	30,064	1,708

25,000	1 TOTAL SELLS			0	28,357	30,064	1,708

25,000	SECURITY TOTAL			0	28,357	30,064	1,708
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIXED 6.6%							
SEMI-ANN. 6.600% 01/15/2038							
BROKER 0671040 MARKETAXESS CORP							
40,000	07/24/20 B BUY	4821	152.0960	0	60,838	60,838	0

40,000	1 TOTAL BUYS			0	60,838	60,838	0

40,000	SECURITY TOTAL			0	60,838	60,838	0
95040QAF1 WELLTOWER INC CALLABLE NOTES FIXED 4.95%							
SEMI-ANN. 4.950% 09/01/2048							
BROKER 0785824 MARKETAXESS CORPORATION							
25,000	09/09/20 S SELL	5768	122.0340	0	29,621	30,509	888

25,000	1 TOTAL SELLS			0	29,621	30,509	888

25,000	SECURITY TOTAL			0	29,621	30,509	888
95101VAA7 WESLEYAN UNIVERSITY CALLABLE BOND FIXED 4.781%							
SEMI-ANN. 4.781% 07/01/2116							
BROKER 0000190 JEFFERIES & COMPANY, INC.							
35,000	01/29/20 S SELL	952	125.4760	0	39,265	43,917	4,651

35,000	1 TOTAL SELLS			0	39,265	43,917	4,651

35,000	SECURITY TOTAL			0	39,265	43,917	4,651
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES							
SEMI-ANN. 5.450% 04/01/2044							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000	01/13/20 B BUY	703	96.8190	0	29,046	29,046	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
30,000	03/30/20 S SELL	2366	36.0000	0	29,046	10,800	(18,246)

30,000	1 TOTAL BUYS			0	29,046	29,046	0
30,000	1 TOTAL SELLS			0	29,046	10,800	(18,246)

60,000	SECURITY TOTAL			0	58,092	39,846	(18,246)

J.P.Morgan

DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE				OR (LOSS)	
961214EQ2 WESTPAC BANKING CORP NOTES FIXED 2.963%						
SEMI-ANN. 2.963% 11/16/2040						
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
35,000 11/09/20 B BUY 7382	100.0000	0	35,000	35,000	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
35,000 12/11/20 S SELL 8176	107.5060	0	35,000	37,627	2,627	

35,000 1 TOTAL BUYS		0	35,000	35,000	0	
35,000 1 TOTAL SELLS		0	35,000	37,627	2,627	

70,000 SECURITY TOTAL		0	70,000	72,627	2,627	
962166BY9 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%						
SEMI-ANN. 4.000% 04/15/2030						
BROKER 0000059 GOLDMAN SACHS						
100,000 03/26/20 B BUY 798	98.4700	0	98,470	98,470	0	

100,000 1 TOTAL BUYS		0	98,470	98,470	0	

100,000 SECURITY TOTAL		0	98,470	98,470	0	
96926GAD5 WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED						
SEMI-ANN. 3.774% 05/15/2055						
BROKER 0007930 STIFEL NICOLAUS & CO INC						
20,000 01/16/20 S SELL 806	117.0370	0	21,958	23,407	1,449	
BROKER 0000190 JEFFERIES & COMPANY, INC.						
15,000 01/29/20 S SELL 931	121.9540	0	16,469	18,293	1,824	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
20,000 05/13/20 S SELL 3265	123.6690	0	21,958	24,734	2,776	

55,000 3 TOTAL SELLS		0	60,385	66,434	6,049	

55,000 SECURITY TOTAL		0	60,385	66,434	6,049	
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9%						
SEMI-ANN. 4.900% 01/15/2045						
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)						
100,000 03/04/20 B BUY 1849	104.3920	0	104,392	104,392	0	
BROKER 0785824 MARKETAXESS CORPORATION						
50,000 12/08/20 S SELL 8044	115.3820	0	52,494	57,691	5,197	

100,000 1 TOTAL BUYS		0	104,392	104,392	0	
50,000 1 TOTAL SELLS		0	52,494	57,691	5,197	

150,000 SECURITY TOTAL		0	156,886	162,083	5,197	

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH						

010392FL7	ALABAMA POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 08/15/2044 45,000 03/03/20 BUY 1802	122.0360	0	54,916	54,916	0	
023135BM7	AMAZON.COM INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057 15,000 01/22/20 BUY 865	124.7240	0	18,709	18,709	0	
031162BE9	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/OCT/2041 SEMI-ANN. 4.950% 10/01/2041 70,000 03/04/20 BUY 1856	130.8020	0	91,561	91,561	0	
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041 SEMI-ANN. 5.150% 11/15/2041 12,000 12/01/20 SELL 7857	137.6530	0	7,606	16,518	8,913	
037833DD9	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047 SEMI-ANN. 3.750% 09/12/2047 55,000 02/26/20 BUY 1657	117.3230	0	64,528	64,528	0	
037833BX7	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046 SEMI-ANN. 4.650% 02/23/2046 130,000 02/26/20 BUY 1650	131.8040	0	171,345	171,345	0	
05348EBB4	AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM SEMI-ANN. 4.150% 07/01/2047 25,000 06/01/20 SELL 3710	119.1980	0	26,687	29,800	3,113	
05348EBG3	AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM SEMI-ANN. 2.300% 03/01/2030 60,000 10/27/20 BUY 7081	106.0210	0	63,613	63,613	0	
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 06/19/2041 80,000 07/23/20 BUY 4801	105.5970	0	84,478	84,478	0	
06051GHC6	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 12/20/2023 75,000 05/20/20 SELL 712	104.2250	0	76,583	78,169	1,586	
07274NAE3	BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 12/15/2023 75,000 05/01/20 SELL 653	105.7110	0	78,217	79,283	1,066	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,457 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
SEMI-ANN. 4.400% 03/15/2042						
35,000 12/16/20 SELL 8302		129.3140		2,720		
12189LAL5 BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND						
SEMI-ANN. 3.050% 09/01/2022						
100,000 05/01/20 SELL 654		104.2300		1,781		
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%						
SEMI-ANN. 3.250% 11/01/2039						
120,000 12/01/20 SELL 7860		113.5960		11,961		
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079						
SEMI-ANN. 5.450% 11/15/2079						
70,000 02/26/20 BUY 1658		113.3310		0		
25278XAN9 DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%						
SEMI-ANN. 3.500% 12/01/2029						
50,000 01/31/20 SELL 1017		100.9660		(397)		
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8%						
SEMI-ANN. 5.800% 06/15/2038						
165,000 12/08/20 SELL 8095		110.0990		(8,459)		
26884ABL6 ERP OPERATING LP CALLABLE NOTES FIXED 3%						
SEMI-ANN. 3.000% 07/01/2029						
70,000 09/01/20 SELL 5673		111.5450		5,567		
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.5%						
SEMI-ANN. 4.500% 07/01/2044						
30,000 09/01/20 BUY 5682		130.2050		0		
35,000 12/08/20 SELL 8076		128.2790		(308)		
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045						
SEMI-ANN. 4.100% 02/01/2045						
85,000 02/26/20 BUY 1649		103.7200		0		
375558BJ1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%						
SEMI-ANN. 4.000% 09/01/2036						
40,000 06/01/20 SELL 3705		121.8420		(84)		
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2%						
SEMI-ANN. 4.200% 04/01/2043						
50,000 06/01/20 SELL 3721		121.7550		1,126		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
458140AY6	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047 SEMI-ANN. 4.100% 05/11/2047 65,000 05/06/20 SELL 3127	119.5030	0	77,606	77,677	71	
458140AV2	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/MAY/2046 SEMI-ANN. 4.100% 05/19/2046 40,000 05/06/20 SELL 3125	119.5020	0	46,181	47,801	1,620	
49271VAC4	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.985% SEMI-ANN. 4.985% 05/25/2038 100,000 02/26/20 SELL 1663	122.2140	0	119,066	122,214	3,148	
595620AV7	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 04/15/2050 85,000 06/01/20 SELL 3714	107.3490	0	86,980	91,247	4,266	
780099CE5	NATWEST GROUP PLC BOND FIXED 6.125% 15/DEC/2022 SEMI-ANN. 6.125% 12/15/2022 100,000 12/08/20 SELL 1609	109.9030	0	106,468	109,903	3,435	
655844CC0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 05/15/2049 50,000 03/03/20 BUY 1804	119.9360	0	59,968	59,968	0	
717081ED1	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 SEMI-ANN. 4.125% 12/15/2046 20,000 12/08/20 SELL 8074	131.1230	0	23,256	26,225	2,968	
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050 65,000 12/01/20 BUY 7875	91.9790	0	59,786	59,786	0	
74432QCE3	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.350% 02/25/2050 50,000 11/16/20 SELL 7458	125.8010	0	59,968	62,901	2,933	
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/15/2042 95,000 07/31/20 SELL 4996	122.1790	0	117,769	116,070	(1,699)	
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/12/2050 40,000 04/07/20 BUY 2551	92.9600	0	37,184	37,184	0	
875127BG6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 06/15/2050 40,000 09/08/20 SELL 5747	118.7400	0	42,219	47,496	5,277	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
907818FF0	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839% SEMI-ANN. 3.839% 03/20/2060 70,000 02/26/20 BUY 1651	109.1630	0	76,414	76,414	0	
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040 75,000 07/23/20 SELL 4808	101.2813	0	74,048	75,961	1,913	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050 25,000 09/01/20 SELL 5680 40,000 09/08/20 BUY 5746	95.4375 95.7656	0 0	23,871 38,306	23,859 38,306	(12) 0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050 50,000 11/16/20 BUY 7459 10,000 12/01/20 BUY 7862 85,000 12/01/20 BUY 7872 60,000 12/01/20 SELL 7874 30,000 12/08/20 BUY 8039 20,000 12/08/20 BUY 8083 90,000 12/08/20 BUY 8092 25,000 12/16/20 BUY 8300 30,000 12/16/20 BUY 8301	93.2500 93.1094 93.1094 92.7188 93.0625 93.3750 93.3750 92.5781 92.5781	0 0 0 0 0 0 0 0 0	46,625 9,311 79,143 57,816 27,919 18,675 84,038 23,145 27,773	46,625 9,311 79,143 55,631 27,919 18,675 84,038 23,145 27,773	0 0 0 (2,185) 0 0 0 0 0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049 20,000 01/22/20 SELL 866	100.7500	0	19,797	20,150	353	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049 65,000 02/26/20 SELL 1647 65,000 02/26/20 SELL 1648 45,000 02/26/20 SELL 1655 55,000 02/26/20 SELL 1659 115,000 02/26/20 SELL 1660 60,000 02/26/20 BUY 1665 35,000 03/03/20 SELL 1805 40,000 03/03/20 SELL 1807 50,000 03/04/20 SELL 1859 25,000 04/07/20 SELL 2549 30,000 05/06/20 BUY 3126 50,000 05/06/20 BUY 3129	112.3750 112.3750 112.3750 112.3750 112.3750 112.8281 116.8594 116.8594 118.3125 124.3125 122.7656 122.7656	0 0 0 0 0 0 0 0 0 0 0 0	71,968 71,968 49,824 60,896 127,328 67,697 38,981 44,549 55,886 30,727 36,830 61,383	73,044 73,044 50,569 61,806 129,231 67,697 40,901 46,744 59,156 31,078 36,830 61,383	1,076 1,076 745 910 1,904 0 1,920 2,195 3,271 351 0 0	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050 25,000 06/01/20 BUY 3707	113.3750	0	28,344	28,344	0	

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,460	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
35,000 06/01/20 BUY 3736		113.2813	0	39,648	39,648	0	
20,000 06/01/20 BUY 3739		113.3438	0	22,669	22,669	0	
70,000 06/01/20 BUY 3740		113.3438	0	79,341	79,341	0	
15,000 07/16/20 BUY 4606		117.4219	0	17,613	17,613	0	
60,000 07/31/20 BUY 4995		119.9375	0	71,963	71,963	0	
91282CAE1 UNITED STATES OF AMERICA NOTES FIXED 0.625%							
SEMI-ANN. 0.625% 08/15/2030							
60,000 09/01/20 BUY 5674		99.5000	0	59,700	59,700	0	
55,000 10/27/20 SELL 7077		98.5781	0	54,157	54,218	61	
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5%							
SEMI-ANN. 1.500% 02/15/2030							
115,000 02/26/20 BUY 1677		101.5313	0	116,761	116,761	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75%							
SEMI-ANN. 1.750% 11/15/2029							
45,000 01/31/20 BUY 1007		101.9688	0	45,886	45,886	0	
925524AX8 VIACOMCBS INC CALLABLE NOTES FIXED 6.875%							
SEMI-ANN. 6.875% 04/30/2036							
40,000 12/16/20 SELL 8299		143.0110	0	44,381	57,204	12,824	
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4%							
SEMI-ANN. 6.400% 12/15/2035							
65,000 02/26/20 SELL 1666		149.1330	0	93,919	96,936	3,017	
88579YAZ4 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.625%							
SEMI-ANN. 3.625% 10/15/2047							
20,000 07/16/20 SELL 4618		122.0800	0	21,653	24,416	2,763	
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4,132,000 BROKER TOTAL			0	4,538,841	4,621,626	82,786	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,461 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
BROKER 101032 BANK OF AMERICA		SELLING PRICE		COST OF ASSET		NET GAIN	
-----						OR (LOSS)	
010631IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 09/16/2020	1					
	200,000 06/23/20 WRTPUT 1291 EUR	.0005	0	113	113	0	
	200,000 09/16/20 BBKPUT 2273 EUR	.0000	0	113	0	113	
010658IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	300,000 07/28/20 WRTPUT 1763	.0009	0	270	270	0	
	300,000 10/21/20 BBKPUT 2663	.0000	0	270	0	270	
010680IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	300,000 08/14/20 WRTPUT 1961	.0013	0	383	383	0	
	300,000 10/21/20 BBKPUT 2658	.0000	0	383	0	383	
010682IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	300,000 08/14/20 WRTPUT 1963	.0013	0	375	375	0	
	300,000 10/21/20 BBKPUT 2659	.0000	0	375	0	375	
010688IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	200,000 08/19/20 WRTPUT 2063	.0010	0	200	200	0	
	200,000 10/21/20 BBKPUT 2660	.0000	0	200	0	200	
010738IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
	100,000 09/18/20 WRTPUT 2286 EUR	.0011	0	130	130	0	
	100,000 12/16/20 BBKPUT 3459 EUR	.0000	0	130	0	130	
010739IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 11/18/2020	1					
	100,000 09/18/20 WRTPUT 2288 EUR	.0006	0	76	76	0	
	(100,000)09/18/20 RWRTPT 2296 EUR	.0006	0	(76)	(76)	0	
010740IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
	100,000 09/18/20 WRTPUT 2297 EUR	.0006	0	76	76	0	
	100,000 12/16/20 BBKPUT 3461 EUR	.0000	0	76	0	76	
010749IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
	100,000 09/29/20 WRTPUT 2395 EUR	.0015	0	176	176	0	
	100,000 12/16/20 BBKPUT 3460 EUR	.0000	0	176	0	176	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,462 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
			0		0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET			EXPENSES		CURRENT VALUE		
SELLING PRICE			COST OF ASSET		OR (LOSS)		
010780IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
	200,000 10/19/20 WRTPUT 2623 EUR		.0012	0	280	0	
	200,000 10/20/20 WRTPUT 2637 EUR		.0013	0	314	0	
	300,000 10/22/20 WRTPUT 2681 EUR		.0016	0	550	0	
010782IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
	200,000 10/19/20 WRTPUT 2625 EUR		.0008	0	194	0	
	200,000 10/20/20 WRTPUT 2635 EUR		.0007	0	163	0	
010630IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 09/16/2020	1					
	200,000 06/23/20 WRTPUT 1290 EUR		.0017	0	391	0	
	200,000 09/16/20 BBKPUT 2274 EUR		.0000	0	391	391	
010634IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 08/19/2020	1					
	200,000 06/29/20 WRTPUT 1354		.0014	0	280	0	
	200,000 08/19/20 BBKPUT 2064		.0000	0	280	280	
010651IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 10/21/2020	1					
	300,000 07/22/20 WRTPUT 1706		.0017	0	516	0	
	300,000 10/21/20 BBKPUT 2661		.0000	0	516	516	
010659IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 10/21/2020	1					
	300,000 07/28/20 WRTPUT 1764		.0018	0	540	0	
	300,000 10/21/20 BBKPUT 2662		.0000	0	540	540	
010689IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 11/18/2020	1					
	300,000 08/20/20 WRTPUT 2070		.0017	0	510	0	
	300,000 11/18/20 BBKPUT 3101		.0000	0	510	510	
010789IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 01/20/2021	1					
	100,000 10/28/20 WRTPUT 2742		.0015	0	153	0	
010605IR	FOREIGN EXCHANGE OPTION - FX	63.25					
	CALL SCTY EX 02/21/2020	1					
	268,300 01/22/20 WRTCAL 521		.0034	0	899	0	
	268,300 02/21/20 BBKCAL 593		.0000	0	899	899	
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,463 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH			
			BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		EXPENSES		COST OF ASSET	
DESCRIPTION OF ASSET			SELLING PRICE				CURRENT VALUE	
							NET GAIN OR (LOSS)	
010702IR	SWAPTION - SOP	.60						
	CALL SCTY EX 09/25/2020	1						
	300,000 08/25/20 WRTCAL 2091	.2650	0		795		795	
	300,000 09/25/20 BBKCAL 2347	.0000	0		795		0	
010657IR	SWAPTION - SOP	.65						
	CALL SCTY EX 08/27/2020	1						
	100,000 07/27/20 WRTCAL 1746	.6350	0		635		635	
	100,000 08/27/20 BBKCAL 2110	.0000	0		635		0	
010703IR	SWAPTION - SOP	.84						
	PUT SCTY EX 09/25/2020	1						
	300,000 08/25/20 WRTPUT 2092	.2350	0		705		705	
	300,000 09/25/20 BBKPUT 2346	.0000	0		705		0	
010656IR	SWAPTION - SOP	.99						
	PUT SCTY EX 08/27/2020	1						
	100,000 07/27/20 WRTPUT 1745	.6350	0		635		635	
	100,000 08/27/20 BBKPUT 2109	.0000	0		635		0	
010708IR	SWAPTION - SOP	.99						
	CALL SCTY EX 09/28/2020	1						
	100,000 08/27/20 WRTCAL 2111	.9400	0		940		940	
	100,000 09/28/20 BBKCAL 2380	.0000	0		940		0	
010763IR	SWAPTION - SOP	1.04						
	CALL SCTY EX 11/09/2020	1						
	200,000 10/07/20 WRTCAL 2493	1.0400	0		2,080		2,080	
	200,000 11/09/20 BBKCAL 2960	.0000	0		2,080		0	
010709IR	SWAPTION - SOP	1.33						
	PUT SCTY EX 09/28/2020	1						
	100,000 08/27/20 WRTPUT 2112	.9400	0		940		940	
	100,000 09/28/20 BBKPUT 2379	.0000	0		940		0	
010762IR	SWAPTION - SOP	1.44						
	PUT SCTY EX 11/09/2020	1						
	200,000 10/07/20 WRTPUT 2492	1.0400	0		2,080		2,080	
	200,000 11/09/20 BBKPUT 2961	.0000	0		2,080		0	
010711IR	INTEREST RATE SWAP - IRS							
	0.99 /LIBOR 0.0000 USD 01/Sep/2050							
	100,000 08/27/20 BUY 2113 USVW	.0000	0		0		0	
	(100,000)08/27/20 RBUY 2121 USVW	.0000	0		0		0	
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							

03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV						
	SEMI-ANN. 4.700% 02/01/2036						
	45,000	06/04/20	BUY	3839	114.7870	0	51,654
							51,654
							0
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 3.750% 07/15/2042						
	25,000	02/26/20	BUY	1693	109.1420	0	27,286
							27,286
							0
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 5.550% 01/23/2049						
	20,000	02/26/20	SELL	1692	138.5960	0	27,130
							27,719
							589
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 04/15/2038						
	50,000	11/02/20	SELL	7193	118.3220	0	57,117
							59,161
							2,044
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.500% 06/01/2050						
	105,000	04/01/20	BUY	2430	99.9240	0	104,920
							104,920
							0
035240AU4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.600% 06/01/2060						
	25,000	04/01/20	BUY	2429	99.9160	0	24,979
							24,979
	25,000	06/04/20	SELL	3841	114.7180	0	24,979
							28,680
							3,701
036752AN3	ANTHEM INC CALLABLE NOTES FIXED 2.25% 15/MAY/2030						
	SEMI-ANN. 2.250% 05/15/2030						
	100,000	05/04/20	BUY	659	99.1200	0	99,120
							99,120
							0
037833EA4	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060						
	SEMI-ANN. 2.550% 08/20/2060						
	30,000	08/26/20	BUY	5548	99.2290	0	29,769
							29,769
	40,000	09/11/20	SELL	5819	101.7540	0	39,674
							40,702
							1,028
	45,000	10/20/20	BUY	6872	98.7620	0	44,443
							44,443
							0
037833CD0	APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046						
	SEMI-ANN. 3.850% 08/04/2046						
	20,000	06/30/20	SELL	4333	124.5590	0	22,556
							24,912
							2,356
037833AL4	APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043						
	SEMI-ANN. 3.850% 05/04/2043						
	45,000	02/24/20	BUY	1561	118.4230	0	53,290
							53,290
							0

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,468 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
00206RKA9	AT&T INC	CALLABLE NOTES	FIXED 3.65%	01/JUN/2051													
		SEMI-ANN.	3.650%	06/01/2051													
	115,000	10/30/20	BUY	7162		98.2410		0		112,977		112,977		0			
	85,000	10/30/20	BUY	7168		98.0800		0		83,368		83,368		0			
00206RME9	AT&T INC	CALLABLE NOTES	FIXED 3.65%	15/SEP/2059													
		SEMI-ANN.	3.650%	09/15/2059													
	82,000	11/04/20	SELL	7227		100.0380		0		79,208		82,031		2,824			
00206RDJ8	AT&T INC	CALLABLE NOTES	FIXED 4.5%	09/MAR/2048	USD												
		SEMI-ANN.	4.500%	03/09/2048													
	45,000	02/04/20	BUY	1055		112.1740		0		50,478		50,478		0			
	68,000	11/18/20	SELL	7495		119.1240		0		79,112		81,004		1,892			
00206RFU1	AT&T INC	CALLABLE NOTES	FIXED 5.15%	15/FEB/2050													
		SEMI-ANN.	5.150%	02/15/2050													
	40,000	02/04/20	SELL	1056		122.1040		0		49,866		48,842		(1,024)			
05523RAF4	BAE SYSTEMS PLC	CALLABLE NOTES	FIXED 1.9%														
		SEMI-ANN.	1.900%	02/15/2031													
	145,000	12/01/20	SELL	7858		100.5890		0		143,886		145,854		1,968			
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE															
		SEMI-ANN.	FLOATING	04/23/2040													
	160,000	03/20/20	BUY	2213		91.8620		0		146,979		146,979		0			
	75,000	10/08/20	SELL	6621		120.4890		0		77,074		90,367		13,293			
	35,000	10/23/20	BUY	7021		119.7260		0		41,904		41,904		0			
	25,000	11/09/20	SELL	7366		121.5800		0		26,468		30,395		3,927			
06051GHZ5	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE															
		SEMI-ANN.	FLOATING	02/13/2031													
	170,000	02/10/20	BUY	1147		100.0000		0		170,000		170,000		0			
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE															
		SEMI-ANN.	FLOATING	03/20/2051													
	275,000	03/17/20	BUY	2163		100.0000		0		275,000		275,000		0			
	125,000	03/20/20	SELL	2215		90.2800		0		125,000		112,850		(12,150)			
	170,000	03/25/20	BUY	2308		105.2590		0		178,940		178,940		0			
	20,000	06/08/20	BUY	3888		124.2400		0		24,848		24,848		0			
	30,000	08/28/20	SELL	5617		123.7590		0		34,627		37,128		2,500			
	25,000	10/23/20	SELL	7022		122.9760		0		29,516		30,744		1,228			
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE															
		SEMI-ANN.	FLOATING	06/19/2041													
	315,000	06/16/20	BUY	4008		100.0000		0		315,000		315,000		0			
	405,000	07/20/20	BUY	4665		103.6700		0		419,864		419,864		0			
	45,000	08/28/20	BUY	5611		101.3080		0		45,589		45,589		0			

J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN	
		SELLING PRICE					OR (LOSS)	
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038							
	SEMI-ANN. 4.800% 08/15/2038							
	120,000 02/24/20 SELL 1517	121.3980	0	142,174		145,678	3,503	
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048							
	SEMI-ANN. 4.900% 12/15/2048							
	90,000 02/24/20 SELL 1516	124.8250	0	111,549		112,343	793	
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%							
	SEMI-ANN. 4.650% 07/23/2048							
	140,000 04/24/20 SELL 2919	124.3720	0	176,963		174,121	(2,842)	
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041							
	SEMI-ANN. FLOATING 03/26/2041							
	175,000 04/24/20 BUY 2922	128.8730	0	225,528		225,528	0	
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%							
	SEMI-ANN. 2.500% 06/01/2040							
	35,000 05/06/20 BUY 3137	96.0430	0	33,615		33,615	0	
20030NAX9	COMCAST CORP CALLABLE BOND FIXED 6.4% 15/MAY/2038							
	SEMI-ANN. 6.400% 05/15/2038							
	25,000 07/28/20 SELL 4871	158.2980	0	35,241		39,575	4,334	
20030NDN8	COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031							
	SEMI-ANN. 1.500% 02/15/2031							
	215,000 08/11/20 BUY 5160	99.6630	0	214,275		214,275	0	
20030NDM0	COMCAST CORP CALLABLE NOTES FIXED 1.95%							
	SEMI-ANN. 1.950% 01/15/2031							
	180,000 11/17/20 BUY 7482	102.6480	0	184,766		184,766	0	
20030NDL2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051							
	SEMI-ANN. 2.800% 01/15/2051							
	70,000 10/28/20 SELL 7116	100.9070	0	72,136		70,635	(1,501)	
20030NDH1	COMCAST CORP CALLABLE NOTES FIXED 3.75%							
	SEMI-ANN. 3.750% 04/01/2040							
	40,000 06/05/20 BUY 3861	114.3350	0	45,734		45,734	0	
	125,000 09/02/20 BUY 5706	119.6290	0	149,536		149,536	0	
20030NCG4	COMCAST CORP CALLABLE NOTES FIXED 4.049%							
	SEMI-ANN. 4.049% 11/01/2052							
	10,000 03/17/20 SELL 2149	101.9360	0	11,222		10,194	(1,028)	
	165,000 03/19/20 SELL 2190	89.4200	0	185,161		147,543	(37,618)	

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048							
	SEMI-ANN. 4.700% 10/15/2048							
	105,000 06/25/20 BUY	4188	133.0550	0	139,708		139,708	0
	105,000 06/26/20 BUY	4290	133.5340	0	140,211		140,211	0
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95%							
	SEMI-ANN. 4.950% 10/15/2058							
	45,000 03/23/20 BUY	2225	106.1460	0	47,766		47,766	0
	45,000 04/01/20 SELL	2414	132.3130	0	47,766		59,541	11,775
	40,000 06/25/20 BUY	4189	141.5850	0	56,634		56,634	0
20030NCK5	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048							
	SEMI-ANN. 4.000% 03/01/2048							
	20,000 10/21/20 SELL	6908	121.4130	0	24,695		24,283	(413)
202795JS0	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3%							
	SEMI-ANN. 3.000% 03/01/2050							
	35,000 02/18/20 BUY	1329	99.8620	0	34,952		34,952	0
209111FB4	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
	SEMI-ANN. 4.200% 03/15/2042							
	60,000 01/23/20 SELL	885	117.3250	0	66,959		70,395	3,436
209111FD0	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
	SEMI-ANN. 4.450% 03/15/2044							
	55,000 01/23/20 BUY	884	120.5940	0	66,327		66,327	0
21036PBG2	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.750% 05/01/2050							
	50,000 04/23/20 BUY	2915	99.2860	0	49,643		49,643	0
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5%							
	SEMI-ANN. 4.500% 05/09/2047							
	55,000 03/31/20 BUY	2408	95.1240	0	52,318		52,318	0
210518DJ2	CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5%							
	SEMI-ANN. 2.500% 05/01/2060							
	60,000 10/16/20 BUY	6821	95.8880	0	57,533		57,533	0
21684AAB2	COOPERATIEVE RABOBANK UA NOTES FIXED 5.75%							
	SEMI-ANN. 5.750% 12/01/2043							
	35,000 10/15/20 BUY	6806	143.9180	0	50,371		50,371	0
	35,000 11/25/20 SELL	7665	149.9140	0	50,371		52,470	2,099
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%							
	SEMI-ANN. 4.780% 03/25/2038							
	140,000 01/17/20 BUY	825	115.4840	0	161,678		161,678	0

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,478 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
494368CB7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 03/26/2030					
	45,000 03/31/20 SELL 2404	107.6480	0	44,965	48,442	3,476
50077LAW6	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2039					
	40,000 04/30/20 SELL 3044	98.0000	0	41,704	39,200	(2,504)
512807AT5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049					
	15,000 01/10/20 BUY 698	125.8930	0	18,884	18,884	0
539439AM1	LLOYDS BANKING GROUP PLC NOTES FIXED 4.582% SEMI-ANN. 4.582% 12/10/2025					
	75,000 02/12/20 SELL 274	109.7060	0	81,115	82,280	1,165
50249AAA1	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 10/15/2049					
	40,000 02/13/20 SELL 1277	108.0830	0	41,750	43,233	1,484
575634AU4	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 1.729% 11/24/2030					
	40,000 11/19/20 BUY 7560	100.0000	0	40,000	40,000	0
58013MFP4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.500% 07/01/2027					
	50,000 03/25/20 BUY 472	99.5150	0	49,758	49,758	0
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050					
	40,000 06/05/20 BUY 3857	101.0830	0	40,433	40,433	0
	65,000 06/05/20 BUY 3862	100.8740	0	65,568	65,568	0
	40,000 08/04/20 BUY 5048	109.5910	0	43,836	43,836	0
	60,000 11/30/20 BUY 7813	107.8350	0	64,701	64,701	0
594918CD4	MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060					
	90,000 08/26/20 SELL 5550	104.8730	0	102,804	94,386	(8,418)
	70,000 11/30/20 BUY 7812	110.1680	0	77,118	77,118	0
594918BD5	MICROSOFT CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/12/2045					
	85,000 03/03/20 BUY 1795	122.8360	0	104,411	104,411	0
595620AV7	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 04/15/2050					
	35,000 08/13/20 SELL 5200	118.6930	0	36,556	41,543	4,987

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,481 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

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SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						

911312BY1 UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED						
SEMI-ANN. 4.450% 04/01/2030						
150,000 03/19/20 BUY 439		99.6230	0	149,435	149,435	0
9127963K3 UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020						
0.000% 12/17/2020						
50,000 11/16/20 SELL 7455		99.9934	0	49,996	49,997	1
912810RL4 UNITED STATES OF AMERICA BOND FIXED 0.75%						
SEMI-ANN. FLOATING 02/15/2045						
300,000 05/13/20 SELL 1040		131.9830	0	371,173	395,949	24,776
912810SQ2 UNITED STATES OF AMERICA BOND FIXED 1.125%						
SEMI-ANN. 1.125% 08/15/2040						
45,000 08/28/20 BUY 5607		97.0742	0	43,683	43,683	0
40,000 08/28/20 SELL 5616		97.2656	0	38,830	38,906	77
535,000 08/31/20 BUY 5648		98.1875	0	525,303	525,303	0
40,000 10/21/20 SELL 6930		95.7031	0	39,499	38,281	(1,218)
1,630,000 11/04/20 SELL 7221		96.8438	0	1,606,195	1,578,553	(27,642)
750,000 11/20/20 SELL 7581		96.2917	0	738,874	722,188	(16,687)
912810SR0 UNITED STATES OF AMERICA BOND FIXED 1.125%						
SEMI-ANN. 1.125% 05/15/2040						
285,000 06/16/20 SELL 4011		96.8242	0	279,745	275,949	(3,796)
1,760,000 06/30/20 BUY 4321		99.0000	0	1,742,400	1,742,400	0
365,000 07/20/20 SELL 4667		100.5898	0	360,367	367,153	6,786
1,645,000 11/04/20 BUY 7220		97.1410	0	1,597,969	1,597,969	0
755,000 11/20/20 BUY 7582		96.5596	0	729,025	729,025	0
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%						
SEMI-ANN. 1.250% 05/15/2050						
100,000 08/26/20 BUY 5543		95.7656	0	95,766	95,766	0
30,000 08/26/20 SELL 5546		95.7500	0	28,895	28,725	(170)
30,000 08/28/20 BUY 5610		93.7266	0	28,118	28,118	0
125,000 08/31/20 SELL 5643		94.5078	0	119,601	118,135	(1,466)
20,000 09/01/20 BUY 5660		94.7110	0	18,942	18,942	0
30,000 09/02/20 SELL 5704		96.0000	0	28,714	28,800	86
90,000 09/02/20 SELL 5705		95.5391	0	86,141	85,985	(156)
45,000 09/11/20 BUY 5822		95.8906	0	43,151	43,151	0
30,000 09/22/20 BUY 6094		96.0547	0	28,816	28,816	0
85,000 09/29/20 SELL 6359		95.8867	0	81,521	81,504	(17)
450,000 09/30/20 BUY 6394		94.9023	0	427,061	427,061	0
155,000 10/05/20 SELL 6504		92.1133	0	146,472	142,776	(3,696)
15,000 10/06/20 SELL 6522		91.9531	0	14,167	13,793	(374)
JPMorgan Investor Services		J.P.Morgan				

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FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,494	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							

912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%							
SEMI-ANN. 2.250% 08/15/2049							
90,000	02/03/20 SELL 1034	104.7109	0	92,751	94,240	1,489	
25,000	02/04/20 SELL 1050	104.1953	0	25,784	26,049	265	
35,000	02/13/20 BUY 1278	103.9219	0	36,373	36,373	0	
285,000	11/19/20 BUY 7521	116.6112	0	332,342	332,342	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%							
SEMI-ANN. 2.375% 11/15/2049							
30,000	02/18/20 SELL 1327	108.2188	0	32,296	32,466	170	
75,000	02/24/20 BUY 1515	112.5937	0	84,445	84,445	0	
155,000	02/24/20 BUY 1520	112.5937	0	174,520	174,520	0	
75,000	02/24/20 BUY 1527	112.7187	0	84,539	84,539	0	
95,000	02/24/20 BUY 1532	112.8281	0	107,187	107,187	0	
85,000	02/24/20 BUY 1552	112.7812	0	95,864	95,864	0	
35,000	02/24/20 SELL 1566	112.7500	0	38,718	39,463	745	
90,000	02/26/20 SELL 1638	112.3750	0	99,648	101,138	1,490	
65,000	02/26/20 BUY 1673	112.8281	0	73,338	73,338	0	
60,000	02/26/20 BUY 1675	112.8281	0	67,697	67,697	0	
30,000	03/03/20 SELL 1790	115.7188	0	33,412	34,716	1,304	
20,000	03/03/20 SELL 1797	116.8594	0	22,275	23,372	1,097	
70,000	03/03/20 SELL 1801	116.8594	0	77,961	81,802	3,840	
40,000	03/04/20 SELL 1888	117.2070	0	44,787	46,883	2,096	
10,000	03/05/20 SELL 1914	119.7188	0	11,224	11,972	748	
55,000	03/10/20 SELL 2013	130.9805	0	62,197	72,039	9,842	
5,000	03/10/20 SELL 2017	125.8282	0	5,658	6,291	634	
40,000	03/11/20 BUY 2027	125.3130	0	50,125	50,125	0	
5,000	03/17/20 BUY 2153	115.8750	0	5,794	5,794	0	
15,000	03/17/20 SELL 2154	116.8399	0	17,285	17,526	241	
40,000	03/17/20 SELL 2157	116.8360	0	46,095	46,734	640	
175,000	03/17/20 SELL 2169	121.3164	0	201,664	212,304	10,640	
100,000	03/19/20 BUY 2188	113.5234	0	113,523	113,523	0	
120,000	03/20/20 SELL 2219	116.7539	0	137,975	140,105	2,130	
25,000	03/23/20 SELL 2223	123.8984	0	28,764	30,975	2,211	
30,000	03/23/20 SELL 2227	124.5234	0	34,517	37,357	2,840	
20,000	03/23/20 SELL 2234	123.8985	0	23,075	24,780	1,705	
115,000	03/25/20 SELL 2309	122.5391	0	133,964	140,920	6,956	
20,000	03/26/20 SELL 2330	124.8985	0	23,345	24,980	1,635	
15,000	03/31/20 SELL 2402	125.3633	0	17,578	18,804	1,226	
30,000	03/31/20 SELL 2410	125.6875	0	35,157	37,706	2,550	
40,000	04/01/20 BUY 2413	127.0000	0	50,800	50,800	0	
60,000	04/01/20 SELL 2433	126.2422	0	70,906	75,745	4,839	
15,000	04/01/20 SELL 2434	126.2422	0	17,726	18,936	1,210	
65,000	04/06/20 BUY 2493	127.0000	0	82,550	82,550	0	
JPMorgan Investor Services		J.P.Morgan					

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.875%	SEMI-ANN.	3.875%	08/15/2040													
	430,000 09/30/20 BUY		6386		147.9670		0		636,258		636,258		0				
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047	SEMI-ANN.	3.000%	02/15/2047													
	245,000 11/06/20 SELL		7320		132.3594		0		330,774		324,280		(6,493)				
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048	SEMI-ANN.	3.000%	02/15/2048													
	285,000 03/02/20 BUY		1749		130.1953		0		371,057		371,057		0				
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047	SEMI-ANN.	3.000%	05/15/2047													
	1,090,000 06/24/20 SELL		4161		133.9063		0		1,227,656		1,459,578		231,922				
	95,000 09/03/20 SELL		5721		138.2500		0		111,364		131,338		19,973				
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.375%	SEMI-ANN.	4.375%	11/15/2039													
	935,000 04/24/20 SELL		2926		160.6875		0		1,293,127		1,502,428		209,301				
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500%	02/15/2036													
	1,145,000 04/24/20 BUY		2927		155.5450		0		1,780,990		1,780,990		0				
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500%	05/15/2038													
	100,000 04/22/20 SELL		2887		159.5430		0		140,208		159,543		19,335				
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625%	SEMI-ANN.	0.625%	08/15/2030													
	185,000 08/18/20 SELL		5401		99.5938		0		184,143		184,248		105				
	55,000 08/24/20 SELL		5491		99.7187		0		54,766		54,845		79				
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9,700,000	BROKER TOTAL				0		12,802,712		13,893,714		1,091,004						

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TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						

91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625%					
	SEMI-ANN. 0.625% 08/15/2030					
185,000	09/28/20 SELL 6299	99.6250	0	184,032	184,306	275
40,000	10/30/20 SELL 7167	97.7813	0	39,318	39,113	(206)
80,000	11/04/20 BUY 7239	98.6016	0	78,881	78,881	0
210,000	11/10/20 SELL 7416	96.9727	0	204,358	203,643	(715)
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625%					
	SEMI-ANN. 0.625% 05/15/2030					
65,000	05/26/20 SELL 3573	99.3594	0	64,661	64,584	(77)
80,000	05/28/20 BUY 3640	99.3672	0	79,494	79,494	0
20,000	05/28/20 BUY 3649	99.2266	0	19,845	19,845	0
55,000	06/08/20 BUY 3886	97.6641	0	53,715	53,715	0
125,000	07/20/20 SELL 4664	100.0625	0	124,152	125,078	926
30,000	07/23/20 BUY 4795	100.4453	0	30,134	30,134	0
60,000	08/03/20 SELL 5032	100.6563	0	59,928	60,394	466
45,000	08/05/20 BUY 5085	100.7891	0	45,355	45,355	0
220,000	08/11/20 SELL 5161	99.9063	0	220,421	219,794	(627)
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875%					
	SEMI-ANN. 0.875% 11/15/2030					
450,000	11/17/20 BUY 1480	100.1432	0	450,644	450,644	0
175,000	11/17/20 SELL 7481	100.0547	0	173,971	175,096	1,124
40,000	11/19/20 SELL 7563	100.2422	0	40,011	40,097	86
140,000	12/01/20 BUY 7869	99.5469	0	139,366	139,366	0
70,000	12/03/20 BUY 7930	99.6953	0	69,787	69,787	0
50,000	12/16/20 BUY 8297	99.3594	0	49,680	49,680	0
40,000	12/18/20 BUY 8349	99.3985	0	39,759	39,759	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5%					
	SEMI-ANN. 1.500% 02/15/2030					
160,000	02/26/20 BUY 1687	101.8125	0	162,900	162,900	0
35,000	02/27/20 SELL 1719	101.7969	0	35,585	35,629	44
80,000	03/17/20 BUY 2140	105.9375	0	84,750	84,750	0
85,000	03/17/20 BUY 2160	105.8438	0	89,967	89,967	0
50,000	03/26/20 BUY 2327	106.7578	0	53,379	53,379	0
105,000	03/27/20 BUY 2342	107.2660	0	112,629	112,629	0
35,000	03/27/20 BUY 2345	107.2660	0	37,543	37,543	0
60,000	03/27/20 SELL 2353	107.2891	0	63,636	64,373	737
40,000	03/31/20 BUY 2403	107.8985	0	43,159	43,159	0
205,000	04/02/20 SELL 2467	108.2695	0	221,711	221,953	242
130,000	04/13/20 SELL 2684	107.1523	0	139,741	139,298	(443)
225,000	04/22/20 BUY 2890	108.4180	0	243,940	243,940	0
130,000	04/22/20 SELL 2892	108.3203	0	140,478	140,816	338
JPMorgan Investor Services		J.P.Morgan				

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,503	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
85,000 05/06/20 BUY 3128		107.4766	0	91,355	91,355	0	
50,000 05/06/20 BUY 3135		107.3516	0	53,676	53,676	0	
30,000 05/11/20 BUY 3196		107.5078	0	32,252	32,252	0	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75%							
SEMI-ANN. 1.750% 11/15/2029							
165,000 02/10/20 SELL 1148		101.8438	0	167,050	168,042	992	
45,000 02/11/20 SELL 1200		101.4375	0	45,636	45,647	11	
50,000 02/12/20 BUY 1224		101.1484	0	50,574	50,574	0	
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3,945,000		BROKER TOTAL	0	4,037,473	4,040,647	3,173	

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5% VALUE OF	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	0	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE					
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						

91912EAA3	VALE SA CALLABLE NOTES FIXED 5.625% 11/SEP/2042						
	SEMI-ANN. 5.625% 09/11/2042						
	100,000	04/08/20 BUY	2583	101.1000	0	101,100	0
	100,000	10/20/20 SELL	6893	126.2100	0	101,100	25,110
92343VCK8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.862% 08/21/2046						
	45,000	10/21/20 BUY	6912	134.2130	0	60,396	0
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.522% 09/15/2048						
	125,000	08/31/20 BUY	5637	131.4610	0	164,326	0
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 5.250% 03/16/2037						
	20,000	03/05/20 BUY	1906	134.7910	0	26,958	0
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.500% 08/10/2033						
	85,000	03/27/20 SELL	2341	116.0350	0	98,530	100
	55,000	11/04/20 SELL	7234	126.6900	0	69,502	178
	50,000	12/03/20 SELL	7934	127.5180	0	63,183	576
92343VFR0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 1.750% 01/20/2031						
	210,000	11/10/20 BUY	7414	99.5450	0	209,045	0
92343VFU3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
	SEMI-ANN. 2.875% 11/20/2050						
	25,000	11/30/20 BUY	7817	104.1630	0	26,041	0
	30,000	12/03/20 BUY	7936	103.4350	0	31,031	0
92343VFD1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4%						
	SEMI-ANN. 4.000% 03/22/2050						
	30,000	04/21/20 SELL	2865	125.0040	0	30,000	7,501
92826CAQ5	VISA INC CALLABLE NOTES FIXED 2% 15/AUG/2050 USD						
	SEMI-ANN. 2.000% 08/15/2050						
	40,000	10/30/20 BUY	7153	91.7020	0	36,681	0
92826CAJ1	VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047						
	SEMI-ANN. 3.650% 09/15/2047						
	35,000	10/22/20 BUY	6959	120.7070	0	42,247	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
92826CAE2	VISA INC CALLABLE NOTES FIXED 4.15%	14/DEC/2035								
	SEMI-ANN.	4.150%	12/14/2035							
	25,000	03/27/20	SELL	2346	120.6040	0	30,300	30,151	(149)	
931142EB5	WALMART INC CALLABLE NOTES FIXED 3.95%	28/JUN/2038								
	SEMI-ANN.	3.950%	06/28/2038							
	135,000	02/26/20	BUY	1644	121.2410	0	163,675	163,675	0	
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%									
	SEMI-ANN.	2.750%	09/01/2049							
	90,000	04/21/20	BUY	2860	98.4690	0	88,622	88,622	0	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%									
	SEMI-ANN.	3.500%	05/13/2040							
	55,000	10/20/20	SELL	6867	112.5090	0	59,034	61,880	2,846	
254687FZ4	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%									
	SEMI-ANN.	3.600%	01/13/2051							
	115,000	07/31/20	BUY	5002	117.4600	0	135,079	135,079	0	
	30,000	09/02/20	BUY	5703	116.6650	0	35,000	35,000	0	
	40,000	12/03/20	SELL	7921	119.1480	0	47,297	47,659	362	
254687FS0	WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7%									
	SEMI-ANN.	4.700%	03/23/2050							
	75,000	04/21/20	SELL	2864	132.4280	0	94,217	99,321	5,104	
94974BGU8	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75%									
	SEMI-ANN.	4.750%	12/07/2046							
	85,000	01/06/20	BUY	623	119.4620	0	101,543	101,543	0	
958667AA5	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES									
	SEMI-ANN.	FLOATING	02/01/2050							
	50,000	03/26/20	SELL	2319	43.7500	0	49,722	21,875	(27,847)	
961214EQ2	WESTPAC BANKING CORP NOTES FIXED 2.963%									
	SEMI-ANN.	2.963%	11/16/2040							
	35,000	12/11/20	SELL	8176	107.5060	0	35,000	37,627	2,627	
1,685,000		BROKER TOTAL		0		1,899,629	1,916,037	16,408		

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,508 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET		PURCHASE PRICE		5% VALUE OF		
BROKER 0009019 BANK OF NEW YORK.		SELLING PRICE		CURRENT VALUE		

80413TAR0 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED						
SEMI-ANN. 3.750% 01/21/2055						
300,000 01/21/20 BUY 417		98.2760		294,828		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%		0		294,828		
SEMI-ANN. 2.375% 11/15/2049						
80,000 01/31/20 BUY 985		108.3984		86,719		
265,000 03/04/20 SELL 1872		115.5117		306,106		
15,000 03/18/20 SELL 2180		110.5547		16,583		
15,000 03/26/20 BUY 2310		123.2695		18,490		
10,000 04/13/20 BUY 2685		123.8633		12,386		
20,000 04/13/20 SELL 2695		123.6133		24,723		
(20,000)04/13/20 RSELL 2726		123.6133		(24,723)		
35,000 04/16/20 BUY 2801		128.1172		44,841		
200,000 05/18/20 SELL 3386		124.2500		248,500		
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75%		0		232,387		
SEMI-ANN. 2.750% 08/15/2042						
205,000 02/07/20 BUY 1106		113.3594		232,387		
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75%		0		1,400,368		
SEMI-ANN. 2.750% 08/15/2047						
1,040,000 04/02/20 BUY 2452		134.6507		1,400,368		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050		0		242,055		
SEMI-ANN. 2.000% 02/15/2050						
210,000 05/18/20 BUY 3385		115.2645		242,055		
185,000 05/29/20 BUY 3672		114.6992		212,194		
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.375%		0		484,791		
SEMI-ANN. 3.375% 05/15/2044						
360,000 03/02/20 SELL 1748		134.6641		57,852		
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.625%		0		629,619		
SEMI-ANN. 3.625% 08/15/2043						
465,000 02/25/20 SELL 1591		135.4019		58,213		
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75%		0		1,284,341		
SEMI-ANN. 3.750% 08/15/2041						
970,000 02/18/20 SELL 1317		132.4063		77,903		
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75%		0		627,900		
SEMI-ANN. 3.750% 11/15/2043						
455,000 02/25/20 BUY 1590		138.0000		627,900		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		0	5% VALUE OF		0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047						
	SEMI-ANN. 3.000% 02/15/2047						
	1,025,000 04/02/20 SELL 2450	140.6875	0	1,154,488	1,442,047	287,559	
912810QW1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042						
	SEMI-ANN. 3.000% 05/15/2042						
	200,000 02/07/20 SELL 1105	118.0039	0	222,946	236,008	13,062	
912810RM2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045						
	SEMI-ANN. 3.000% 05/15/2045						
	460,000 02/18/20 BUY 1314	119.8583	0	551,348	551,348	0	
912810RJ9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044						
	SEMI-ANN. 3.000% 11/15/2044						
	370,000 03/02/20 BUY 1750	127.2177	0	470,706	470,706	0	
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.375%						
	SEMI-ANN. 4.375% 11/15/2039						
	495,000 02/18/20 BUY 1312	142.0938	0	703,364	703,364	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625%						
	SEMI-ANN. 0.625% 05/15/2030						
	940,000 05/18/20 BUY 3384	99.6939	0	937,123	937,123	0	
	500,000 05/29/20 SELL 3676	99.7578	0	497,389	498,789	1,400	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5%						
	SEMI-ANN. 1.500% 02/15/2030						
	315,000 02/18/20 BUY 1319	99.5728	0	313,654	313,654	0	
	695,000 03/04/20 BUY 1873	104.1445	0	723,804	723,804	0	
	100,000 03/13/20 SELL 408	105.2031	0	102,377	105,203	2,826	
	80,000 03/24/20 BUY 2263	106.2539	0	85,003	85,003	0	
	100,000 04/16/20 SELL 2802	108.4648	0	107,615	108,465	850	
	140,000 04/16/20 SELL 2817	108.3789	0	150,783	151,730	948	
	(140,000)04/16/20 RSELL 2838	108.3789	0	(150,783)	(151,730)	(948)	
	920,000 05/18/20 SELL 3383	108.0469	0	993,783	994,031	249	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75%						
	SEMI-ANN. 1.750% 11/15/2029						
	125,000 01/15/20 BUY 144	99.6992	0	124,624	124,624	0	
	300,000 02/07/20 BUY 255	101.5156	0	304,547	304,547	0	
	320,000 02/18/20 SELL 1318	101.7813	0	324,041	325,700	1,659	
	80,000 03/24/20 SELL 2260	108.3867	0	84,776	86,709	1,933	
9128286T2	UNITED STATES OF AMERICA NOTES FIXED 2.375%						
	SEMI-ANN. 2.375% 05/15/2029						
	575,000 04/16/20 SELL 599	115.7930	0	597,361	665,810	68,448	

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
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12,410,000	BROKER TOTAL		0	14,242,245	14,819,043	576,797

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,511 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD			THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF			0		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION			SELLING PRICE			CURRENT VALUE		
-----						NET GAIN		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%						OR (LOSS)		
SEMI-ANN. 2.375% 11/15/2049								
1,200,000	02/24/20	SELL	596	112.4375	0	1,301,726	1,349,250	47,524
1,200,000	02/24/20	BUY	597	112.4360	0	1,349,232	1,349,232	0
1,200,000	02/27/20	SELL	617	114.1563	0	1,339,858	1,369,875	30,017
1,200,000	02/27/20	BUY	618	114.1548	0	1,369,858	1,369,858	0
1,000,000	02/28/20	SELL	626	115.4688	0	1,128,501	1,154,688	26,187
1,000,000	02/28/20	BUY	627	115.4654	0	1,154,654	1,154,654	0
900,000	03/04/20	SELL	644	117.8750	0	1,037,920	1,060,875	22,955
900,000	03/04/20	BUY	645	117.8727	0	1,060,855	1,060,855	0
900,000	03/05/20	SELL	647	118.3750	0	1,046,556	1,065,375	18,819
900,000	03/05/20	BUY	648	118.3723	0	1,065,351	1,065,351	0
900,000	03/06/20	SELL	650	125.7500	0	1,053,634	1,131,750	78,116
900,000	03/06/20	BUY	651	125.7420	0	1,131,678	1,131,678	0
800,000	03/11/20	SELL	691	126.6250	0	1,021,412	1,013,000	(8,412)
800,000	03/11/20	BUY	692	126.6227	0	1,012,982	1,012,982	0
800,000	03/12/20	SELL	695	129.2188	0	1,018,590	1,033,750	15,160
800,000	03/12/20	BUY	696	129.2168	0	1,033,734	1,033,734	0
900,000	03/13/20	SELL	708	121.7188	0	1,151,617	1,095,469	(56,148)
900,000	03/13/20	BUY	709	121.7121	0	1,095,409	1,095,409	0
800,000	03/16/20	SELL	718	123.5313	0	1,004,845	988,250	(16,595)
800,000	03/16/20	BUY	719	123.5260	0	988,208	988,208	0
700,000	03/17/20	SELL	754	123.9688	0	874,367	867,781	(6,585)
700,000	03/17/20	BUY	755	123.9652	0	867,756	867,756	0
800,000	03/19/20	SELL	766	114.7188	0	973,680	917,750	(55,930)
800,000	03/19/20	BUY	767	114.7129	0	917,703	917,703	0
600,000	03/23/20	SELL	777	122.0938	0	710,725	732,563	21,838
600,000	03/23/20	BUY	778	122.0879	0	732,527	732,527	0
1,560,000	04/09/20	SELL	850	125.5000	0	1,944,749	1,957,800	13,051
1,560,000	04/09/20	BUY	851	125.4752	0	1,957,413	1,957,413	0
1,560,000	04/13/20	SELL	883	125.3750	0	1,957,413	1,955,850	(1,563)
1,560,000	04/13/20	BUY	884	125.3687	0	1,955,751	1,955,751	0
1,560,000	04/14/20	SELL	887	123.6563	0	1,955,751	1,929,038	(26,713)
1,560,000	04/14/20	BUY	888	123.6501	0	1,928,942	1,928,942	0
1,560,000	04/15/20	SELL	890	126.2188	0	1,928,942	1,969,013	40,070
1,560,000	04/15/20	BUY	891	126.2125	0	1,968,915	1,968,915	0
1,560,000	04/16/20	SELL	922	128.3438	0	1,968,915	2,002,163	33,248
1,560,000	04/16/20	BUY	923	128.3375	0	2,002,066	2,002,066	0
1,560,000	04/17/20	SELL	926	128.0625	0	2,002,066	1,997,775	(4,291)
1,560,000	04/17/20	BUY	927	128.0440	0	1,997,486	1,997,486	0
1,560,000	04/30/20	SELL	970	128.0625	0	2,015,946	1,997,775	(18,171)
1,560,000	04/30/20	BUY	971	128.0564	0	1,997,680	1,997,680	0
1,560,000	05/01/20	SELL	975	127.5000	0	1,997,680	1,989,000	(8,680)
1,560,000	05/01/20	BUY	976	127.4820	0	1,988,720	1,988,720	0
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

J.P.Morgan

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,514	
SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						

125523AV2 CIGNA CORP CALLABLE NOTES FIXED 3.25% 15/APR/2025						
SEMI-ANN. 3.250% 04/15/2025						
100,000 12/03/20 SELL 3239 109.6720			0	103,711	109,672	5,961
26884LAF6 EQT CORP CALLABLE NOTES FIXED 3.9% 01/OCT/2027 USD						
SEMI-ANN. 3.900% 10/01/2027						
100,000 04/22/20 SELL 942 80.5000			0	93,040	80,500	(12,540)
87264AAY1 T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%						
SEMI-ANN. 4.500% 04/15/2050						
400,000 04/02/20 BUY 829 99.5750			0	398,300	398,300	0
89383JAA6 TRANSOCEAN POSEIDON LTD CALLABLE NOTES FIXED						
SEMI-ANN. 6.875% 02/01/2027						
100,000 10/05/20 SELL 2447 80.1250			0	106,000	80,125	(25,875)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%						
SEMI-ANN. 2.375% 11/15/2049						
1,000,000 02/11/20 SELL 483 107.1563			0	1,020,429	1,071,563	51,133
1,000,000 02/11/20 BUY 484 107.1546			0	1,071,546	1,071,546	0
1,200,000 02/21/20 SELL 587 110.0000			0	1,285,045	1,320,000	34,955
1,200,000 02/21/20 BUY 588 109.9947			0	1,319,937	1,319,937	0
1,200,000 02/25/20 SELL 602 112.2813			0	1,324,438	1,347,375	22,937
1,200,000 02/25/20 BUY 603 112.2797			0	1,347,356	1,347,356	0
1,200,000 02/26/20 SELL 611 112.0625			0	1,335,395	1,344,750	9,355
1,200,000 02/26/20 BUY 612 112.0609			0	1,344,731	1,344,731	0
900,000 03/02/20 SELL 632 117.5313			0	1,025,499	1,057,781	32,282
900,000 03/02/20 BUY 633 117.5298			0	1,057,768	1,057,768	0
800,000 03/09/20 SELL 656 139.6250			0	962,687	1,117,000	154,313
800,000 03/09/20 BUY 657 139.6226			0	1,116,981	1,116,981	0
800,000 03/10/20 SELL 663 129.4375			0	1,014,334	1,035,500	21,166
800,000 03/10/20 BUY 664 129.4350			0	1,035,480	1,035,480	0
800,000 03/18/20 SELL 759 115.9063			0	997,064	927,250	(69,814)
800,000 03/18/20 BUY 760 115.9005			0	927,204	927,204	0
800,000 03/20/20 SELL 771 116.6563			0	954,943	933,250	(21,693)
800,000 03/20/20 BUY 772 116.6381			0	933,105	933,105	0
600,000 03/24/20 SELL 783 124.0938			0	716,513	744,563	28,049
600,000 03/24/20 BUY 784 124.0872			0	744,523	744,523	0
600,000 03/25/20 SELL 791 123.9688			0	723,949	743,813	19,863
600,000 03/25/20 BUY 792 123.9622			0	743,773	743,773	0
900,000 03/26/20 SELL 795 124.2188			0	1,093,818	1,117,969	24,150
900,000 03/26/20 BUY 796 124.2122			0	1,117,910	1,117,910	0
500,000 04/03/20 SELL 830 127.8750			0	613,007	639,375	26,368
500,000 04/03/20 BUY 831 127.8429			0	639,215	639,215	0
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,515 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
600,000	04/08/20	SELL	843	125.2813	0	745,688	751,688	5,999	
600,000	04/08/20	BUY	844	125.2747	0	751,648	751,648	0	
700,000	04/20/20	BUY	931	127.6186	0	893,330	893,330	0	
700,000	04/20/20	SELL	932	127.6250	0	895,386	893,375	(2,011)	
700,000	04/21/20	SELL	934	130.3750	0	895,386	912,625	17,239	
700,000	04/21/20	BUY	935	130.3684	0	912,579	912,579	0	
700,000	04/22/20	SELL	940	129.7813	0	903,100	908,469	5,368	
700,000	04/22/20	BUY	941	129.7748	0	908,423	908,423	0	
700,000	04/23/20	SELL	944	128.9063	0	905,489	902,344	(3,145)	
700,000	04/23/20	BUY	945	128.8998	0	902,299	902,299	0	
700,000	04/24/20	SELL	948	129.8125	0	904,057	908,688	4,630	
700,000	04/24/20	BUY	949	129.7936	0	908,555	908,555	0	
700,000	04/27/20	SELL	952	129.2813	0	906,076	904,969	(1,107)	
700,000	04/27/20	BUY	953	129.2750	0	904,925	904,925	0	
700,000	04/28/20	SELL	956	127.8438	0	905,559	894,906	(10,653)	
700,000	04/28/20	BUY	957	127.8374	0	894,862	894,862	0	
700,000	04/29/20	SELL	966	129.9063	0	900,759	909,344	8,585	
700,000	04/29/20	BUY	967	129.8999	0	909,299	909,299	0	
1,560,000	05/08/20	SELL	1010	126.0625	0	1,927,967	1,966,575	38,608	
1,560,000	05/08/20	BUY	1011	126.0438	0	1,966,283	1,966,283	0	
1,560,000	05/12/20	SELL	1022	123.1875	0	1,943,712	1,921,725	(21,987)	
1,560,000	05/12/20	BUY	1023	123.1812	0	1,921,627	1,921,627	0	
1,560,000	05/13/20	SELL	1036	124.9375	0	1,921,627	1,949,025	27,398	
1,560,000	05/13/20	BUY	1037	124.9311	0	1,948,925	1,948,925	0	
1,560,000	05/14/20	SELL	1042	126.9375	0	1,948,925	1,980,225	31,300	
1,560,000	05/14/20	BUY	1043	126.9310	0	1,980,124	1,980,124	0	
800,000	05/15/20	SELL	1058	127.5938	0	1,015,448	1,020,750	5,302	
800,000	05/15/20	BUY	1059	127.5750	0	1,020,600	1,020,600	0	
800,000	05/18/20	SELL	1089	125.2813	0	1,018,090	1,002,250	(15,840)	
800,000	05/18/20	BUY	1090	125.2750	0	1,002,200	1,002,200	0	
1,560,000	05/19/20	SELL	1094	122.5313	0	1,969,386	1,911,488	(57,899)	
1,560,000	05/19/20	BUY	1095	122.5250	0	1,911,390	1,911,390	0	
1,560,000	05/22/20	SELL	1148	125.2500	0	1,931,382	1,953,900	22,518	
1,560,000	05/22/20	BUY	1149	125.2254	0	1,953,517	1,953,517	0	
1,560,000	05/28/20	SELL	1162	122.7813	0	1,899,694	1,915,388	15,693	
1,560,000	05/28/20	BUY	1163	122.7753	0	1,915,295	1,915,295	0	
1,560,000	06/04/20	SELL	1192	119.8750	0	1,881,658	1,870,050	(11,608)	
1,560,000	06/04/20	BUY	1193	119.8340	0	1,869,411	1,869,411	0	
1,560,000	06/11/20	SELL	1248	123.0625	0	1,869,411	1,919,775	50,364	
1,560,000	06/11/20	BUY	1249	123.0566	0	1,919,682	1,919,682	0	
1,560,000	06/12/20	SELL	1252	122.4375	0	1,919,682	1,910,025	(9,657)	
1,560,000	06/12/20	BUY	1253	122.4196	0	1,909,745	1,909,745	0	
1,560,000	07/14/20	SELL	1582	126.1563	0	1,918,598	1,968,038	49,439	
1,560,000	07/14/20	BUY	1583	126.1160	0	1,967,410	1,967,410	0	
700,000	10/21/20	SELL	2639	118.1563	0	879,805	827,094	(52,712)	
700,000	10/21/20	BUY	2640	118.1502	0	827,052	827,052	0	
JPMorgan Investor Services				J.P.Morgan					

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
		SELLING PRICE					NET GAIN OR (LOSS)
74,620,000	BROKER TOTAL		0	91,273,767		91,670,212	396,434

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								

00108WAM2	AEP TEXAS INC CALLABLE NOTES FIXED 2.1% SEMI-ANN. 2.100% 07/01/2030 55,000 06/29/20 BUY 4313	99.5970		0		54,778	54,778	0	
02209SBJ1	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 05/06/2030 15,000 05/04/20 BUY 660	99.6890		0		14,953	14,953	0	
02209SBK8	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050 45,000 05/04/20 BUY 3080	99.1980		0		44,639	44,639	0	
023135BM7	AMAZON.COM INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057 15,000 01/28/20 BUY 915	125.7480		0		18,862	18,862	0	
031162CF5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 SEMI-ANN. 4.663% 06/15/2051 25,000 02/04/20 SELL 1048	121.4690		0		30,191	30,367	176	
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.550% 01/23/2049 20,000 11/12/20 BUY 7428	139.5580		0		27,912	27,912	0	
035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.950% 01/15/2042 35,000 08/24/20 BUY 5480	124.1830		0		43,464	43,464	0	
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.375% 04/15/2038 30,000 11/12/20 SELL 7427	120.5460		0		34,270	36,164	1,894	
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048 35,000 04/14/20 SELL 2722 30,000 08/24/20 SELL 5483	116.0560 121.8380		0 0		41,219 34,812	40,620 36,551	(599) 1,740	
037411BA2	APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043 SEMI-ANN. 4.750% 04/15/2043 45,000 01/07/20 BUY 648	99.6860		0		44,859	44,859	0	
037411AW5	APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040 SEMI-ANN. 5.100% 09/01/2040 30,000 03/11/20 SELL 2040	71.0260		0		30,544	21,308	(9,236)	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,518 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		5% VALUE OF 0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050						
SEMI-ANN. 2.650% 05/11/2050						
90,000 08/24/20 BUY 5489 104.6450		0		94,181 94,181 0		
45,000 08/27/20 BUY 5585 101.3660		0		45,615 45,615 0		
037833DG2 APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047						
SEMI-ANN. 3.750% 11/13/2047						
50,000 09/23/20 SELL 6127 125.6120		0		55,528 62,806 7,278		
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/FEB/2047						
SEMI-ANN. 4.250% 02/09/2047						
200,000 09/23/20 SELL 6129 134.8940		0		244,594 269,788 25,194		
03939AAA5 ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 3.635%						
SEMI-ANN. 3.635% 06/30/2050						
25,000 11/02/20 SELL 7194 109.9110		0		25,000 27,478 2,478		
00206RKF8 AT&T INC CALLABLE NOTES FIXED 3.5% 01/FEB/2061 USD						
SEMI-ANN. 3.500% 02/01/2061						
50,000 08/26/20 SELL 5527 99.2490		0		49,968 49,625 (344)		
00206RMC3 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD						
SEMI-ANN. 3.500% 09/15/2053						
105,000 10/07/20 SELL 6575 97.9650		0		102,532 102,863 332		
85,000 10/27/20 SELL 7066 96.7290		0		83,002 82,220 (782)		
00206RMD1 AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
SEMI-ANN. 3.550% 09/15/2055						
110,000 10/05/20 SELL 6489 96.9370		0		108,520 106,631 (1,889)		
65,000 11/05/20 SELL 7269 100.7720		0		63,838 65,502 1,663		
00206RME9 AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
SEMI-ANN. 3.650% 09/15/2059						
80,000 10/27/20 BUY 7067 96.5300		0		77,224 77,224 0		
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/JUN/2045						
SEMI-ANN. 4.350% 06/15/2045						
25,000 08/06/20 SELL 5112 120.0640		0		26,990 30,016 3,026		
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD						
SEMI-ANN. 4.500% 03/09/2048						
75,000 02/11/20 BUY 1187 112.9290		0		84,697 84,697 0		
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046						
SEMI-ANN. 4.750% 05/15/2046						
175,000 05/15/20 SELL 3361 115.1190		0		201,199 201,458 260		
10,000 08/18/20 BUY 5396 119.8700		0		11,987 11,987 0		
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,519 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
00206RCG5 AT&T INC CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD						
SEMI-ANN. 4.800% 06/15/2044						
80,000 02/19/20 BUY 1393 115.8150		0		92,652		
00206RHK1 AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039						
SEMI-ANN. 4.850% 03/01/2039						
95,000 05/27/20 SELL 3600 117.0120		0		110,530		
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/FEB/2050						
SEMI-ANN. 5.150% 02/15/2050						
60,000 01/29/20 BUY 930 124.6640		0		74,798		
20,000 04/08/20 SELL 2570 120.1200		0		24,933		
00206RJF0 AT&T INC CALLABLE NOTES FIXED 6.25% 29/MAR/2041						
SEMI-ANN. 6.250% 03/29/2041						
45,000 08/06/20 BUY 5110 142.2380		0		64,007		
05348EBB4 AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM						
SEMI-ANN. 4.150% 07/01/2047						
40,000 01/28/20 SELL 919 119.4800		0		45,362		
50,000 04/06/20 BUY 2504 106.7460		0		53,373		
05723KAF7 BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR						
SEMI-ANN. 4.080% 12/15/2047						
45,000 11/12/20 SELL 7425 107.3270		0		46,092		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE						
SEMI-ANN. FLOATING 06/19/2041						
40,000 09/30/20 SELL 6393 101.8000		0		41,214		
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%						
SEMI-ANN. 4.950% 01/10/2047						
165,000 09/23/20 BUY 6132 128.1040		0		211,372		
25,000 10/07/20 SELL 6565 128.0370		0		32,026		
06738EBP9 BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035						
SEMI-ANN. FLOATING 09/23/2035						
130,000 09/16/20 BUY 6010 100.4440		0		130,577		
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE						
SEMI-ANN. 4.464% 04/01/2048						
50,000 05/21/20 SELL 3544 126.2050		0		59,760		
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES						
SEMI-ANN. 4.200% 08/15/2048						
90,000 09/17/20 BUY 6030 130.0560		0		117,050		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE						CURRENT VALUE		OR (LOSS)	
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	SEMI-ANN.	4.250%	01/15/2049									
	90,000 09/17/20 SELL	6029		131.8150	0		107,472		118,634		11,161		
101137BA4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN.	2.650%	06/01/2030									
	45,000 05/14/20 BUY	3311		99.8510	0		44,933		44,933		0		
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375%	SEMI-ANN.	2.375%	04/24/2030									
	70,000 08/06/20 SELL	5111		106.8210	0		70,743		74,775		4,032		
13648TAA5	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED	SEMI-ANN.	2.050%	03/05/2030									
	55,000 03/03/20 BUY	1816		99.8020	0		54,891		54,891		0		
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	6.834%	10/23/2055									
	40,000 08/07/20 SELL	5133		147.7340	0		56,890		59,094		2,204		
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	5.375%	05/01/2047									
	30,000 02/28/20 BUY	1739		115.2780	0		34,583		34,583		0		
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	5.375%	04/01/2038									
	25,000 02/28/20 BUY	1733		115.9120	0		28,978		28,978		0		
	55,000 02/28/20 BUY	1737		115.2300	0		63,377		63,377		0		
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	5.750%	04/01/2048									
	15,000 01/03/20 SELL	616		118.3850	0		17,519		17,758		239		
	50,000 03/24/20 SELL	2249		105.8310	0		59,119		52,916		(6,203)		
	50,000 03/24/20 SELL	2251		104.9400	0		59,119		52,470		(6,649)		
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	5.125%	07/01/2049									
	45,000 11/03/20 SELL	7215		118.6890	0		50,453		53,410		2,957		
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	4.800%	03/01/2050									
	15,000 01/03/20 BUY	615		105.8340	0		15,875		15,875		0		
	125,000 02/13/20 SELL	1279		109.0260	0		131,908		136,283		4,375		
	35,000 09/29/20 SELL	6368		113.6900	0		40,616		39,792		(825)		

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,521	
SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER					
	SEMI-ANN. 2.800% 04/01/2031					
	110,000 10/13/20 BUY 6709	104.6120	0	115,073	115,073	0
	110,000 11/10/20 SELL 7389	104.7460	0	115,073	115,221	147
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%					
	SEMI-ANN. 3.078% 05/11/2050					
	25,000 07/24/20 SELL 4819	115.5790	0	26,767	28,895	2,128
18600TAA0	CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND					
	SEMI-ANN. 4.858% 01/01/2114					
	20,000 07/31/20 SELL 5008	155.2650	0	24,995	31,053	6,058
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%					
	SEMI-ANN. 2.500% 06/01/2040					
	100,000 04/29/20 BUY 3017	99.9510	0	99,951	99,951	0
191216CX6	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6%					
	SEMI-ANN. 2.600% 06/01/2050					
	55,000 04/29/20 BUY 3020	99.9360	0	54,965	54,965	0
191216CY4	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.75%					
	SEMI-ANN. 2.750% 06/01/2060					
	65,000 04/29/20 BUY 3021	99.9260	0	64,952	64,952	0
20030NBK6	COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044					
	SEMI-ANN. 4.750% 03/01/2044					
	45,000 04/14/20 BUY 2701	133.1990	0	59,940	59,940	0
20030NDP3	COMCAST CORP CALLABLE NOTES FIXED 2.45%					
	SEMI-ANN. 2.450% 08/15/2052					
	30,000 10/20/20 BUY 6883	93.1810	0	27,954	27,954	0
	30,000 12/04/20 SELL 7945	96.8580	0	27,954	29,057	1,103
20030NDL2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051					
	SEMI-ANN. 2.800% 01/15/2051					
	165,000 07/09/20 SELL 4463	105.9570	0	163,759	174,829	11,070
	30,000 10/20/20 BUY 6878	99.7140	0	29,914	29,914	0
20030NCG4	COMCAST CORP CALLABLE NOTES FIXED 4.049%					
	SEMI-ANN. 4.049% 11/01/2052					
	20,000 02/07/20 SELL 1104	118.2690	0	22,444	23,654	1,210
	20,000 10/16/20 SELL 6820	125.2420	0	22,444	25,048	2,605
	25,000 12/04/20 BUY 7946	126.8030	0	31,701	31,701	0
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
				SELLING PRICE					NET GAIN OR (LOSS)
20030NBP5	COMCAST CORP CALLABLE NOTES FIXED 4.4%	15/AUG/2035							
	SEMI-ANN.	4.400%	08/15/2035						
	65,000	04/14/20	SELL	2700	127.9850	0	81,122	83,190	2,068
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7%	15/OCT/2048							
	SEMI-ANN.	4.700%	10/15/2048						
	25,000	10/20/20	SELL	6881	134.3230	0	33,324	33,581	257
20030NCK5	COMCAST CORP CALLABLE NOTES FIXED 4%	01/MAR/2048							
	SEMI-ANN.	4.000%	03/01/2048						
	170,000	06/12/20	SELL	3969	121.3000	0	195,166	206,210	11,044
	90,000	07/07/20	BUY	4399	126.9780	0	114,280	114,280	0
20030NAF8	COMCAST CORP CALLABLE NOTES FIXED 5.65%								
	SEMI-ANN.	5.650%	06/15/2035						
	55,000	03/24/20	BUY	2268	121.5890	0	66,874	66,874	0
20369EAE2	COMMUNITY HEALTH NETWORK INC CALLABLE BOND FIXED								
	SEMI-ANN.	3.099%	05/01/2050						
	30,000	08/18/20	BUY	5412	100.0000	0	30,000	30,000	0
20605PAL5	CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.85%								
	SEMI-ANN.	4.850%	08/15/2048						
	40,000	01/23/20	SELL	888	116.6990	0	46,698	46,680	(18)
20826FAC0	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%								
	SEMI-ANN.	4.300%	11/15/2044						
	40,000	10/27/20	BUY	7065	117.7650	0	47,106	47,106	0
209111FF5	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE								
	SEMI-ANN.	4.625%	12/01/2054						
	60,000	05/27/20	BUY	3589	125.4060	0	75,244	75,244	0
126650DN7	CVS HEALTH CORP CALLABLE NOTES FIXED 1.75%								
	SEMI-ANN.	1.750%	08/21/2030						
	140,000	08/12/20	BUY	5188	99.8360	0	139,770	139,770	0
126650DJ6	CVS HEALTH CORP CALLABLE NOTES FIXED 3.75%								
	SEMI-ANN.	3.750%	04/01/2030						
	75,000	11/17/20	SELL	1477	115.1480	0	75,357	86,361	11,004
237194AM7	DARDEN RESTAURANTS INC BOND FIXED 4.55%								
	SEMI-ANN.	4.550%	02/15/2048						
	25,000	10/02/20	SELL	6451	99.4060	0	25,371	24,852	(519)

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,523 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
25156PAD5 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND						
SEMI-ANN. 9.250% 06/01/2032						
40,000 06/02/20 SELL 3765		164.2190		2,053		
25278XAN9 DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 3.5%						
SEMI-ANN. 3.500% 12/01/2029						
60,000 09/25/20 BUY 6240		95.6100		0		
25470DAD1 DISCOVERY COMMUNICATIONS LLC CALLABLE BOND FIXED						
SEMI-ANN. 6.350% 06/01/2040						
40,000 04/22/20 SELL 2879		125.4500		4,544		
25470DAT6 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 5.200% 09/20/2047						
65,000 11/10/20 SELL 7407		123.5390		2,436		
25470DBG3 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 5.300% 05/15/2049						
45,000 03/25/20 BUY 2291		98.7070		0		
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 04/03/2050						
20,000 11/18/20 SELL 7498		125.8840		291		
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND						
SEMI-ANN. 5.100% 06/01/2065						
15,000 09/23/20 SELL 6126		156.5420		3,476		
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%						
SEMI-ANN. 3.600% 11/15/2050						
40,000 11/05/20 SELL 7283		109.4070		4,059		
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.8%						
SEMI-ANN. 4.800% 05/15/2049						
50,000 08/05/20 BUY 5089		126.3370		0		
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 5.55%						
SEMI-ANN. 5.550% 11/30/2048						
50,000 08/05/20 SELL 5088		138.4500		6,726		
26441CAP0 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8%						
SEMI-ANN. 4.800% 12/15/2045						
75,000 04/20/20 SELL 2844		128.8970		1,773		
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75%						
SEMI-ANN. 2.750% 04/01/2050						
95,000 03/10/20 BUY 2019		99.8770		0		
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
26442TAG2 DUKE UNIVERSITY CALLABLE BOND FIXED 2.757%						
SEMI-ANN. 2.757% 10/01/2050						
210,000 05/12/20 BUY 3259		100.0000		210,000		
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5%						
SEMI-ANN. 7.500% 07/01/2038						
35,000 12/01/20 BUY 7873		125.1770		43,812		
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8%						
SEMI-ANN. 5.800% 06/15/2038						
40,000 12/01/20 SELL 7876		110.2760		44,110		
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%						
SEMI-ANN. 5.000% 05/15/2050						
70,000 01/22/20 SELL 871		103.3050		72,314		
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 4.850% 03/15/2044						
45,000 05/13/20 BUY 3272		103.7370		46,682		
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 4.900% 05/15/2046						
40,000 05/13/20 SELL 3273		105.9210		42,368		
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 4.800% 02/01/2049						
25,000 09/24/20 SELL 6201		116.9320		29,233		
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 3.700% 01/31/2051						
25,000 09/24/20 BUY 6202		100.7550		25,189		
26875PAN1 EOG RESOURCES INC CALLABLE NOTES FIXED 3.9%						
SEMI-ANN. 3.900% 04/01/2035						
115,000 05/19/20 SELL 3415		110.9790		127,626		
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%						
SEMI-ANN. 4.950% 04/15/2050						
125,000 05/19/20 BUY 3416		119.9530		149,941		
35,000 10/27/20 SELL 7068		127.3750		44,581		
29446MAG7 EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040						
SEMI-ANN. 3.625% 04/06/2040						
35,000 10/29/20 SELL 7129		113.2070		39,622		
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,525 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE								CURRENT VALUE		OR (LOSS)	
437076BZ4	HOME DEPOT INC/THE	CALLABLE	NOTES	FIXED	3.125%										
	SEMI-ANN.	3.125%	12/15/2049												
	45,000	01/09/20	BUY	681		97.9030	0		44,056		44,056		0		
	60,000	01/14/20	BUY	725		99.1170	0		59,470		59,470		0		
458140BK5	INTEL CORP	CALLABLE	NOTES	FIXED	3.1% 15/FEB/2060										
	SEMI-ANN.	3.100%	02/15/2060												
	35,000	06/01/20	SELL	3706		106.4410	0		35,014		37,254		2,240		
458140BJ8	INTEL CORP	CALLABLE	NOTES	FIXED	3.25% 15/NOV/2049										
	SEMI-ANN.	3.250%	11/15/2049												
	120,000	02/19/20	BUY	1416		106.2730	0		127,528		127,528		0		
	15,000	03/02/20	SELL	1758		110.5860	0		15,355		16,588		1,233		
	40,000	06/01/20	BUY	3708		110.4220	0		44,169		44,169		0		
	95,000	07/07/20	SELL	4403		118.6140	0		98,096		112,683		14,587		
458140AY6	INTEL CORP	CALLABLE	NOTES	FIXED	4.1% 11/MAY/2047										
	SEMI-ANN.	4.100%	05/11/2047												
	25,000	03/02/20	BUY	1765		124.4910	0		31,123		31,123		0		
458140BN9	INTEL CORP	CALLABLE	NOTES	FIXED	4.95% 25/MAR/2060										
	SEMI-ANN.	4.950%	03/25/2060												
	70,000	04/21/20	SELL	2866		144.5700	0		68,720		101,199		32,479		
	60,000	09/10/20	SELL	5803		146.9720	0		58,903		88,183		29,281		
45866FAL8	INTERCONTINENTAL EXCHANGE INC	CALLABLE	NOTES	FIXED											
	SEMI-ANN.	3.000%	06/15/2050												
	25,000	09/30/20	SELL	6391		105.2200	0		24,624		26,305		1,681		
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	CALLABLE	NOTES	FIXED											
	SEMI-ANN.	3.000%	09/15/2060												
	25,000	09/01/20	SELL	5676		105.3290	0		24,746		26,332		1,586		
	20,000	09/30/20	BUY	6392		101.4150	0		20,283		20,283		0		
832696AT5	J M SMUCKER CO/THE	CALLABLE	NOTES	FIXED	3.55%										
	SEMI-ANN.	3.550%	03/15/2050												
	25,000	09/14/20	SELL	5856		110.5610	0		26,266		27,640		1,374		
478160CG7	JOHNSON & JOHNSON	CALLABLE	NOTES	FIXED	3.75%										
	SEMI-ANN.	3.750%	03/03/2047												
	20,000	09/25/20	SELL	6236		127.8340	0		26,192		25,567		(625)		
46625HJU5	JPMORGAN CHASE & CO	MEDIUM TERM	NOTE	FIXED	4.85%										
	SEMI-ANN.	4.850%	02/01/2044												
	20,000	01/07/20	SELL	637		127.9130	0		25,573		25,583		10		
	60,000	01/10/20	SELL	697		128.0200	0		76,719		76,812		93		
	30,000	09/23/20	BUY	6143		136.9500	0		41,085		41,085		0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042	SEMI-ANN.	5.400%	01/06/2042													
	20,000 01/07/20 BUY		636		133.9560		0		26,791		26,791		0				
	80,000 09/23/20 BUY		6135		145.5170		0		116,414		116,414		0				
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041	SEMI-ANN.	5.600%	07/15/2041													
	70,000 09/23/20 BUY		6134		147.1280		0		102,990		102,990		0				
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED	SEMI-ANN.	3.266%	11/01/2049													
	60,000 06/23/20 SELL		4126		111.0770		0		60,221		66,646		6,425				
49446RAV1	KIMCO REALTY CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700%	10/01/2049													
	25,000 01/16/20 BUY		810		100.3500		0		25,088		25,088		0				
49446RAT6	KIMCO REALTY CORP CALLABLE NOTES FIXED 4.45%	SEMI-ANN.	4.450%	09/01/2047													
	25,000 01/16/20 SELL		811		112.9490		0		27,421		28,237		816				
501044DM0	KROGER CO/THE CALLABLE NOTES FIXED 5.4%	SEMI-ANN.	5.400%	01/15/2049													
	35,000 06/23/20 SELL		4140		137.6400		0		43,175		48,174		4,999				
548661DZ7	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050	SEMI-ANN.	3.000%	10/15/2050													
	95,000 10/26/20 SELL		7038		103.1590		0		94,907		98,001		3,094				
56585ABE1	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500%	04/01/2048													
	20,000 06/19/20 SELL		4091		106.9870		0		21,282		21,397		116				
570535AQ7	MARKEL CORP CALLABLE NOTES FIXED 5% 05/APR/2046	SEMI-ANN.	5.000%	04/05/2046													
	20,000 01/08/20 SELL		666		116.2930		0		22,953		23,259		306				
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450%	06/24/2050													
	20,000 06/29/20 BUY		4302		100.5660		0		20,113		20,113		0				
58933YAX3	MERCK & CO INC CALLABLE NOTES FIXED 3.4%	SEMI-ANN.	3.400%	03/07/2029													
	30,000 02/26/20 BUY		1696		111.2010		0		33,360		33,360		0				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
				SELLING PRICE									
58933YAV7	MERCK & CO INC	CALLABLE NOTES	FIXED 3.9%	SEMI-ANN.	3.900%	03/07/2039							
		15,000	02/26/20	SELL	1694		120.8720	0	17,160	18,131		971	
59156RBG2	METLIFE INC	CALLABLE NOTES	FIXED 4.875%	SEMI-ANN.	4.875%	11/13/2043							
		20,000	04/17/20	SELL	2830		130.7490	0	24,801	26,150		1,348	
594918CC6	MICROSOFT CORP	CALLABLE NOTES	FIXED 2.525%	SEMI-ANN.	2.525%	06/01/2050							
		15,000	09/23/20	SELL	6125		106.1020	0	16,128	15,915		(213)	
594918BC7	MICROSOFT CORP	CALLABLE NOTES	FIXED 3.5%	SEMI-ANN.	3.500%	02/12/2035							
		40,000	04/27/20	SELL	2944		119.5470	0	39,382	47,819		8,436	
594918BT0	MICROSOFT CORP	CALLABLE NOTES	FIXED 3.7%	SEMI-ANN.	3.700%	08/08/2046							
		80,000	04/27/20	SELL	2956		122.5680	0	90,539	98,054		7,516	
		30,000	09/24/20	SELL	6208		126.4970	0	33,952	37,949		3,997	
594918CB8	MICROSOFT CORP	CALLABLE NOTES	FIXED 4.5%	SEMI-ANN.	4.500%	02/06/2057							
		15,000	04/17/20	SELL	2833		144.4260	0	19,490	21,664		2,174	
595620AL9	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXED 4.8%	SEMI-ANN.	4.800%	09/15/2043							
		50,000	05/11/20	SELL	3212		129.6400	0	61,850	64,820		2,970	
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	NOTES	FIXED	SEMI-ANN.	3.751%	07/18/2039							
		35,000	01/06/20	SELL	626		110.5990	0	38,371	38,710		338	
55336VAM2	MPLX LP	CALLABLE NOTES	FIXED 4.5% 15/APR/2038 USD	SEMI-ANN.	4.500%	04/15/2038							
		55,000	10/08/20	SELL	6609		102.8950	0	55,966	56,592		626	
55336VAN0	MPLX LP	CALLABLE NOTES	FIXED 4.7% 15/APR/2048 USD	SEMI-ANN.	4.700%	04/15/2048							
		65,000	06/03/20	SELL	3813		104.4470	0	64,967	67,891		2,924	
55336VAP5	MPLX LP	CALLABLE NOTES	FIXED 4.9% 15/APR/2058 USD	SEMI-ANN.	4.900%	04/15/2058							
		25,000	08/26/20	SELL	5524		104.7450	0	26,849	26,186		(662)	
JPMorgan Investor Services													
J.P.Morgan													

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,529 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
682680BC6	ONEOK INC CALLABLE NOTES FIXED 4.5% 15/MAR/2050	SEMI-ANN.	4.500%	03/15/2050													
	115,000 03/05/20 BUY	1918			99.8520	0		114,830		114,830		0					
68389XBY0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	SEMI-ANN.	3.850%	04/01/2060													
	80,000 06/16/20 SELL	3996			117.3710	0		81,797		93,897		12,100					
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	SEMI-ANN.	4.950%	07/01/2050													
	10,000 07/09/20 BUY	4487			116.0000	0		11,600		11,600		0					
	40,000 07/14/20 BUY	4542			116.9880	0		46,795		46,795		0					
	25,000 07/23/20 BUY	4807			120.9300	0		30,233		30,233		0					
713448EP9	PEPSICO INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN.	2.875%	10/15/2049													
	20,000 06/04/20 SELL	3836			103.7150	0		19,345		20,743		1,398					
718172CS6	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN.	1.750%	11/01/2030													
	70,000 10/29/20 BUY	7140			98.9920	0		69,294		69,294		0					
72650RBA9	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	SEMI-ANN.	5.150%	06/01/2042													
	50,000 10/06/20 BUY	6535			93.5080	0		46,754		46,754		0					
	30,000 10/21/20 BUY	6922			93.3160	0		27,995		27,995		0					
72650RBH4	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	SEMI-ANN.	4.900%	02/15/2045													
	35,000 03/13/20 SELL	2060			73.6250	0		34,879		25,769		(9,110)					
693475AZ8	PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE	SEMI-ANN.	2.550%	01/22/2030													
	50,000 02/10/20 SELL	1142			102.1110	0		49,860		51,056		1,196					
	35,000 04/06/20 SELL	2514			97.0670	0		35,090		33,973		(1,117)					
740816AP8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE	SEMI-ANN.	2.517%	10/15/2050													
	60,000 05/11/20 SELL	3201			103.9680	0		60,000		62,381		2,381					
743315AX1	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	03/26/2050													
	40,000 11/19/20 BUY	7538			131.4560	0		52,582		52,582		0					
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	3.905%	12/07/2047													
	100,000 06/30/20 SELL	4342			113.9320	0		107,218		113,932		6,714					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,531 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE						CURRENT VALUE		OR (LOSS)	
907818EK0	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.35%												
	SEMI-ANN. 3.350% 08/15/2046												
	30,000 06/16/20 BUY	3995		108.7480		0		32,624		32,624		0	
9127963K3	UNITED STATES OF AMERICA BILL ZERO CPN 17/DEC/2020												
	0.000% 12/17/2020												
	300,000 09/23/20 SELL	6138		99.9804		0		299,932		299,941		9	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125%												
	SEMI-ANN. 1.125% 08/15/2040												
	225,000 09/14/20 BUY	5852		98.8438		0		222,398		222,398		0	
1,205,000	09/23/20 BUY	6113		98.3125		0		1,184,666		1,184,666		0	
	35,000 09/30/20 BUY	6397		98.0000		0		34,300		34,300		0	
	30,000 11/05/20 SELL	7285		96.8438		0		29,555		29,053		(502)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25%												
	SEMI-ANN. 1.250% 05/15/2050												
	15,000 08/17/20 BUY	5244		95.3750		0		14,306		14,306		0	
	25,000 08/18/20 SELL	5403		96.3711		0		23,532		24,093		561	
	10,000 08/18/20 SELL	5404		96.0938		0		9,413		9,609		197	
	80,000 08/24/20 SELL	5486		97.3828		0		77,858		77,906		49	
	20,000 08/26/20 BUY	5522		95.5782		0		19,116		19,116		0	
	45,000 08/26/20 BUY	5530		95.5469		0		42,996		42,996		0	
	40,000 08/27/20 SELL	5587		94.1875		0		38,383		37,675		(708)	
	25,000 09/01/20 BUY	5675		95.7344		0		23,934		23,934		0	
	80,000 09/10/20 BUY	5800		95.5625		0		76,450		76,450		0	
	20,000 09/14/20 BUY	5855		96.0782		0		19,216		19,216		0	
	65,000 09/22/20 SELL	6099		95.4883		0		62,151		62,067		(83)	
	50,000 09/23/20 BUY	6123		95.7344		0		47,867		47,867		0	
	15,000 09/23/20 BUY	6124		95.7500		0		14,363		14,363		0	
	200,000 09/23/20 BUY	6128		95.7500		0		191,500		191,500		0	
	20,000 09/23/20 BUY	6130		95.7969		0		19,159		19,159		0	
	145,000 09/23/20 SELL	6131		95.7656		0		138,720		138,860		140	
	60,000 09/23/20 SELL	6133		95.7500		0		57,402		57,450		48	
	70,000 09/23/20 SELL	6136		95.7656		0		66,968		67,036		68	
	25,000 09/23/20 SELL	6137		95.7812		0		23,917		23,945		28	
	15,000 09/23/20 SELL	6140		95.7500		0		14,350		14,363		12	
	(15,000)09/23/20 RSELL	6154		95.7500		0		(14,350)		(14,363)		(12)	
	(25,000)09/23/20 RSELL	6155		95.7812		0		(23,917)		(23,945)		(28)	
	(70,000)09/23/20 RSELL	6156		95.7656		0		(66,968)		(67,036)		(68)	
	(60,000)09/23/20 RSELL	6157		95.7500		0		(57,402)		(57,450)		(48)	
	(145,000)09/23/20 RSELL	6158		95.7656		0		(138,720)		(138,860)		(140)	
	(20,000)09/23/20 RBUY	6159		95.7969		0		(19,159)		(19,159)		0	
	(200,000)09/23/20 RBUY	6160		95.7500		0		(191,500)		(191,500)		0	
	(15,000)09/23/20 RBUY	6161		95.7500		0		(14,363)		(14,363)		0	
	(50,000)09/23/20 RBUY	6162		95.7344		0		(47,867)		(47,867)		0	
	50,000 09/23/20 RBBUY	6166		95.7344		0		47,867		47,867		0	

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SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,534	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%							
SEMI-ANN. 2.250% 08/15/2049							
25,000	01/06/20 BUY	627	99.4062	0	24,852	24,852	0
30,000	01/07/20 SELL	649	99.0938	0	29,300	29,728	429
40,000	01/08/20 SELL	660	98.0313	0	39,073	39,213	139
25,000	01/08/20 SELL	664	98.0469	0	24,421	24,512	91
15,000	01/08/20 BUY	665	97.8281	0	14,674	14,674	0
30,000	01/08/20 BUY	669	97.8750	0	29,363	29,363	0
30,000	01/08/20 SELL	672	97.4961	0	29,308	29,249	(59)
15,000	01/09/20 SELL	677	97.8281	0	14,654	14,674	20
40,000	01/09/20 SELL	689	97.3594	0	39,089	38,944	(145)
55,000	01/10/20 BUY	696	98.6094	0	54,235	54,235	0
55,000	01/14/20 SELL	728	99.3281	0	53,942	54,630	688
20,000	01/14/20 SELL	737	99.4532	0	19,615	19,891	275
30,000	01/21/20 SELL	843	100.5000	0	29,637	30,150	513
50,000	01/22/20 BUY	870	100.6250	0	50,313	50,313	0
35,000	01/23/20 BUY	889	101.5313	0	35,536	35,536	0
15,000	01/27/20 SELL	904	104.2031	0	14,906	15,630	724
35,000	01/28/20 BUY	918	103.2813	0	36,148	36,148	0
15,000	01/28/20 SELL	922	103.2813	0	14,975	15,492	517
55,000	01/29/20 SELL	947	103.9687	0	55,142	57,183	2,040
(55,000)	01/29/20 RSELL	968	103.9687	0	(55,142)	(57,183)	(2,040)
55,000	01/29/20 RBSELL	974	103.9687	0	55,061	57,183	2,122
50,000	01/30/20 SELL	959	104.7617	0	50,231	52,381	2,150
25,000	01/31/20 SELL	990	105.3281	0	25,162	26,332	1,170
20,000	01/31/20 SELL	992	105.4102	0	20,130	21,082	952
15,000	01/31/20 SELL	1005	105.4023	0	15,345	15,810	465
15,000	02/03/20 SELL	1032	104.5703	0	15,458	15,686	227
25,000	02/04/20 BUY	1049	103.7031	0	25,926	25,926	0
15,000	02/05/20 SELL	1058	102.5937	0	15,472	15,389	(83)
20,000	02/07/20 BUY	1103	104.5625	0	20,913	20,913	0
30,000	02/11/20 BUY	1188	104.3125	0	31,294	31,294	0
60,000	02/11/20 SELL	1190	104.3125	0	62,140	62,588	448
70,000	02/12/20 SELL	1242	103.5625	0	72,501	72,494	(7)
25,000	02/12/20 SELL	1251	103.3984	0	25,886	25,850	(36)
100,000	02/13/20 BUY	1280	103.9531	0	103,953	103,953	0
1,460,000	09/10/20 BUY	5799	120.1071	0	1,753,564	1,753,564	0
55,000	10/28/20 SELL	7098	116.9023	0	66,239	64,296	(1,943)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%							
SEMI-ANN. 2.375% 11/15/2049							
60,000	02/19/20 SELL	1397	108.2344	0	64,596	64,941	344
105,000	02/19/20 SELL	1415	108.1562	0	113,077	113,564	487
60,000	02/19/20 BUY	1422	108.1563	0	64,894	64,894	0
20,000	02/25/20 SELL	1579	113.0547	0	22,125	22,611	486
20,000	02/25/20 SELL	1626	112.7891	0	22,127	22,558	431
30,000	02/28/20 SELL	1738	116.5625	0	33,405	34,969	1,564
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,535 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				CURRENT VALUE	
								NET GAIN	
								OR (LOSS)	
15,000	02/28/20	SELL	1740	115.7969	0	16,702	17,370	667	
20,000	02/28/20	SELL	1741	115.7969	0	22,270	23,159	890	
15,000	03/02/20	BUY	1756	117.4219	0	17,613	17,613	0	
20,000	03/02/20	SELL	1759	117.4219	0	22,275	23,484	1,210	
60,000	03/03/20	SELL	1806	116.8594	0	66,824	70,116	3,292	
15,000	03/04/20	SELL	1882	116.8008	0	16,795	17,520	725	
70,000	03/05/20	SELL	1917	119.3359	0	78,566	83,535	4,969	
20,000	03/05/20	BUY	1919	119.5782	0	23,916	23,916	0	
25,000	03/06/20	BUY	1930	129.0938	0	32,273	32,273	0	
65,000	03/10/20	SELL	2015	132.0117	0	73,506	85,808	12,302	
10,000	03/11/20	BUY	2033	126.4063	0	12,641	12,641	0	
10,000	03/13/20	BUY	2064	119.8125	0	11,981	11,981	0	
20,000	03/16/20	SELL	2072	124.7578	0	22,982	24,952	1,970	
25,000	03/24/20	BUY	2248	121.5938	0	30,398	30,398	0	
20,000	03/24/20	BUY	2250	122.9063	0	24,581	24,581	0	
30,000	03/24/20	BUY	2252	122.1250	0	36,638	36,638	0	
25,000	03/25/20	SELL	2294	122.5312	0	29,054	30,633	1,579	
20,000	03/26/20	BUY	2313	124.6836	0	24,937	24,937	0	
5,000	03/30/20	BUY	2362	127.2148	0	6,361	6,361	0	
30,000	04/06/20	SELL	2503	126.9531	0	36,356	38,086	1,730	
40,000	04/07/20	BUY	2532	124.1875	0	49,675	49,675	0	
15,000	04/07/20	SELL	2546	124.3945	0	18,436	18,659	223	
15,000	04/08/20	BUY	2575	124.0625	0	18,609	18,609	0	
15,000	04/09/20	SELL	2608	124.7617	0	18,474	18,714	240	
10,000	04/13/20	BUY	2676	124.4531	0	12,445	12,445	0	
35,000	04/14/20	SELL	2704	124.1563	0	43,188	43,455	267	
25,000	04/14/20	BUY	2715	123.6094	0	30,902	30,902	0	
25,000	04/16/20	SELL	2814	128.7188	0	31,412	32,180	768	
15,000	04/17/20	BUY	2829	128.9375	0	19,341	19,341	0	
15,000	04/17/20	BUY	2834	127.4219	0	19,113	19,113	0	
55,000	04/20/20	BUY	2846	128.2656	0	70,546	70,546	0	
25,000	04/20/20	BUY	2851	128.2812	0	32,070	32,070	0	
70,000	04/21/20	BUY	2867	130.2969	0	91,208	91,208	0	
20,000	04/22/20	BUY	2880	128.4219	0	25,684	25,684	0	
60,000	04/27/20	BUY	2950	127.8438	0	76,706	76,706	0	
40,000	04/29/20	SELL	3016	127.6133	0	51,129	51,045	(83)	
55,000	04/29/20	SELL	3022	127.6133	0	70,302	70,187	(115)	
55,000	04/29/20	SELL	3024	127.6133	0	70,302	70,187	(115)	
25,000	05/04/20	SELL	3086	126.3203	0	31,827	31,580	(247)	
35,000	05/05/20	SELL	3113	125.5156	0	44,551	43,930	(620)	
30,000	05/08/20	BUY	3177	124.4531	0	37,336	37,336	0	
50,000	05/11/20	BUY	3199	122.9063	0	61,453	61,453	0	
35,000	05/11/20	BUY	3213	123.0156	0	43,055	43,055	0	
155,000	05/12/20	SELL	3253	123.9648	0	195,905	192,146	(3,760)	
225,000	05/13/20	SELL	3290	125.0195	0	284,079	281,294	(2,785)	
110,000	05/15/20	BUY	3360	126.0469	0	138,652	138,652	0	
75,000	08/20/20	BUY	5436	124.7593	0	93,569	93,569	0	
JPMorgan Investor Services				J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
	10,000 09/14/20 SELL	5851	123.6069	0	12,571	12,361	(210)
	780,000 09/23/20 SELL	6114	122.7148	0	980,507	957,175	(23,332)
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045						
	555,000 02/13/20 BUY	1271	108.1054	0	599,985	599,985	0
	195,000 07/16/20 BUY	4623	125.9012	0	245,507	245,507	0
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046						
	110,000 04/22/20 SELL	2873	129.1875	0	116,634	142,106	25,472
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047						
	450,000 08/04/20 SELL	5057	137.0742	0	578,847	616,834	37,987
912810RB6	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043						
	730,000 09/09/20 BUY	5763	131.1440	0	957,351	957,351	0
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045						
	250,000 02/05/20 SELL	1064	114.6719	0	273,925	286,680	12,755
	110,000 04/22/20 BUY	2874	136.9301	0	150,623	150,623	0
912810RU4	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 11/15/2046						
	460,000 08/04/20 BUY	5056	139.0117	0	639,454	639,454	0
	80,000 08/20/20 SELL	5437	134.3281	0	106,819	107,463	644
912810SH2	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049						
	220,000 02/13/20 BUY	1276	117.3557	0	258,183	258,183	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050						
	95,000 05/19/20 SELL	3420	114.1563	0	109,299	108,448	(851)
	40,000 05/21/20 BUY	3542	115.2188	0	46,088	46,088	0
	25,000 05/21/20 SELL	3546	114.7305	0	28,739	28,683	(56)
	55,000 05/27/20 SELL	3588	113.3594	0	63,191	62,348	(843)
	55,000 05/27/20 BUY	3599	113.9531	0	62,674	62,674	0
	85,000 06/02/20 SELL	3772	112.6523	0	96,918	95,754	(1,163)
	25,000 06/03/20 BUY	3791	111.1250	0	27,781	27,781	0
	95,000 06/03/20 BUY	3799	111.2813	0	105,717	105,717	0
	40,000 06/03/20 BUY	3812	110.9844	0	44,394	44,394	0
	15,000 06/04/20 BUY	3840	109.1875	0	16,378	16,378	0
	45,000 06/11/20 BUY	3945	114.6836	0	51,608	51,608	0

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				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF		0	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE						NET GAIN	
										OR (LOSS)	
65,000 06/12/20 SELL 3968				113.8125		0		73,320		73,978	
140,000 06/12/20 BUY 3970				113.8125		0		159,338		159,338	
35,000 06/16/20 BUY 3988				110.9531		0		38,834		38,834	
80,000 06/16/20 BUY 3997				111.4375		0		89,150		89,150	
15,000 06/16/20 BUY 3999				111.4375		0		16,716		16,716	
15,000 06/18/20 BUY 4073				113.2031		0		16,980		16,980	
15,000 06/19/20 BUY 4094				112.6250		0		16,894		16,894	
50,000 06/23/20 BUY 4127				112.4063		0		56,203		56,203	
55,000 06/23/20 SELL 4132				112.4844		0		62,028		61,866	
30,000 06/23/20 BUY 4141				112.5469		0		33,764		33,764	
15,000 06/24/20 BUY 4166				113.6641		0		17,050		17,050	
15,000 06/29/20 SELL 4306				115.0000		0		16,986		17,250	
75,000 06/30/20 BUY 4341				114.1250		0		85,594		85,594	
85,000 07/07/20 BUY 4400				115.6250		0		98,281		98,281	
75,000 07/07/20 SELL 4402				115.6250		0		85,245		86,719	
135,000 07/09/20 BUY 4466				116.1875		0		156,853		156,853	
30,000 07/14/20 SELL 4544				117.8906		0		34,249		35,367	
25,000 07/15/20 BUY 4556				116.0781		0		29,020		29,020	
25,000 07/17/20 BUY 4641				116.7656		0		29,191		29,191	
20,000 07/23/20 SELL 4802				119.1094		0		23,076		23,822	
25,000 07/24/20 SELL 4820				119.4024		0		28,851		29,851	
15,000 07/27/20 SELL 4833				119.5937		0		17,321		17,939	
75,000 07/28/20 SELL 4881				119.6406		0		86,722		89,730	
15,000 07/29/20 BUY 4893				118.9687		0		17,845		17,845	
35,000 07/31/20 BUY 5009				120.0937		0		42,033		42,033	
90,000 08/05/20 SELL 5096				119.4297		0		104,993		107,487	
15,000 08/06/20 BUY 5106				120.0625		0		18,009		18,009	
30,000 08/06/20 SELL 5108				120.1563		0		35,002		36,047	
35,000 08/07/20 BUY 5132				119.6406		0		41,874		41,874	
912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043											
720,000 09/09/20 SELL 5764				136.0781		0		818,244		979,763	
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048											
215,000 02/05/20 BUY 1065				127.1732		0		273,422		273,422	
210,000 02/13/20 SELL 1275				128.0781		0		255,332		268,964	
530,000 12/14/20 BUY 8218				139.9575		0		741,775		741,775	
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043											
520,000 02/13/20 SELL 1272				129.3594		0		638,992		672,669	
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048											
560,000 12/14/20 SELL 8217				131.0757		0		769,984		734,024	
JPMorgan Investor Services				J.P.Morgan							

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD		THROUGH DECEMBER 31,2020		
		0		0		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		5% VALUE OF		NET GAIN
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	CURRENT VALUE		OR (LOSS)
SELLING PRICE						
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
SEMI-ANN. 3.000% 02/15/2049						
1,355,000 09/10/20 SELL 5798		137.9375	0	1,655,619	1,869,053	213,434
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045						
SEMI-ANN. 3.000% 05/15/2045						
185,000 07/16/20 SELL 4622		136.9844	0	231,035	253,421	22,387
912810FT0 UNITED STATES OF AMERICA BOND FIXED 4.5%						
SEMI-ANN. 4.500% 02/15/2036						
200,000 09/14/20 SELL 5850		152.1544	0	311,090	304,309	(6,781)
91282CAE1 UNITED STATES OF AMERICA NOTES FIXED 0.625%						
SEMI-ANN. 0.625% 08/15/2030						
115,000 09/16/20 SELL 6009		99.5625	0	114,401	114,497	96
45,000 09/25/20 SELL 6243		99.6875	0	44,764	44,859	95
60,000 09/29/20 BUY 6360		99.7617	0	59,857	59,857	0
110,000 10/13/20 SELL 6710		98.9922	0	108,500	108,891	391
70,000 10/29/20 SELL 7139		98.0586	0	68,951	68,641	(310)
25,000 11/02/20 BUY 7187		97.9766	0	24,494	24,494	0
90,000 11/05/20 SELL 7298		98.5898	0	88,449	88,731	282
110,000 11/10/20 BUY 7392		97.0391	0	106,743	106,743	0
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625%						
SEMI-ANN. 0.625% 05/15/2030						
150,000 05/19/20 BUY 3412		99.2188	0	148,828	148,828	0
60,000 06/02/20 BUY 3764		99.4844	0	59,691	59,691	0
45,000 06/02/20 SELL 3774		99.4531	0	44,774	44,754	(20)
65,000 06/05/20 BUY 3854		97.4219	0	63,324	63,324	0
50,000 06/29/20 SELL 4312		99.8125	0	49,548	49,906	359
65,000 08/06/20 BUY 5105		100.8594	0	65,559	65,559	0
135,000 08/12/20 SELL 5187		99.5937	0	135,181	134,452	(729)
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5%						
SEMI-ANN. 1.500% 02/15/2030						
50,000 03/03/20 SELL 1818		104.5156	0	50,849	52,258	1,408
95,000 03/05/20 SELL 1904		105.4687	0	97,833	100,195	2,363
25,000 03/05/20 BUY 1912		105.6250	0	26,406	26,406	0
20,000 03/17/20 BUY 2137		106.8125	0	21,363	21,363	0
70,000 03/24/20 SELL 2271		106.2344	0	73,626	74,364	738
30,000 04/06/20 BUY 2510		107.9375	0	32,381	32,381	0
115,000 04/07/20 SELL 2560		107.2344	0	123,923	123,320	(604)
50,000 04/09/20 BUY 2612		107.3281	0	53,664	53,664	0
95,000 04/14/20 BUY 2699		107.2813	0	101,917	101,917	0
55,000 04/27/20 BUY 2943		108.0781	0	59,443	59,443	0
45,000 05/05/20 BUY 3107		108.0156	0	48,607	48,607	0
60,000 05/13/20 SELL 3278		108.0938	0	64,780	64,856	77
JPMorgan Investor Services		J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		NET GAIN OR (LOSS)	
		25,000	05/13/20 SELL	3286	108.0742	0		26,993	27,019	26			
		40,000	05/14/20 SELL	3312	108.3320	0		43,188	43,333	145			
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75%												
	SEMI-ANN. 1.750% 11/15/2029												
		105,000	01/31/20 BUY	1004	101.9688	0		107,067	107,067	0			
		50,000	02/10/20 BUY	1145	101.7031	0		50,852	50,852	0			
91324PDZ2	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9%												
	SEMI-ANN. 2.900% 05/15/2050												
		320,000	05/13/20 BUY	3289	97.1810	0		310,979	310,979	0			
91324PDX7	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2%												
	SEMI-ANN. 2.000% 05/15/2030												
		25,000	05/13/20 BUY	3288	99.1570	0		24,789	24,789	0			
91913YAL4	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%												
	SEMI-ANN. 6.625% 06/15/2037												
		25,000	09/23/20 BUY	6145	125.2370	0		31,309	31,309	0			
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED												
	SEMI-ANN. 3.850% 11/01/2042												
		20,000	01/27/20 BUY	910	111.1510	0		22,230	22,230	0			
		45,000	05/08/20 SELL	3178	113.8640	0		49,981	51,239	1,257			
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED												
	SEMI-ANN. 4.500% 08/10/2033												
		50,000	05/13/20 BUY	3279	119.6460	0		59,823	59,823	0			
		50,000	06/05/20 SELL	3853	125.0390	0		59,823	62,520	2,697			
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED												
	SEMI-ANN. 4.329% 09/21/2028												
		40,000	03/05/20 SELL	1905	118.8170	0		46,132	47,527	1,394			
92343VFM1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED												
	SEMI-ANN. 2.987% 10/30/2056												
		35,000	10/08/20 BUY	6637	102.7520	0		35,963	35,963	0			
92343VFD1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4%												
	SEMI-ANN. 4.000% 03/22/2050												
		70,000	11/04/20 SELL	7233	126.2320	0		85,948	88,362	2,414			
92857WBU3	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25%												
	SEMI-ANN. 4.250% 09/17/2050												
		20,000	06/18/20 SELL	4075	119.3730	0		21,633	23,875	2,241			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%						
	SEMI-ANN. 2.750% 09/01/2049						
	35,000 03/24/20 SELL 2245	88.0540	0	33,041	30,819	(2,222)	
	125,000 06/03/20 SELL 3803	97.4590	0	122,481	121,824	(658)	
254687FL5	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2%						
	SEMI-ANN. 2.000% 09/01/2029						
	60,000 04/09/20 SELL 2611	99.9400	0	58,230	59,964	1,734	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%						
	SEMI-ANN. 3.500% 05/13/2040						
	125,000 07/28/20 BUY 4874	114.3500	0	142,938	142,938	0	
254687FZ4	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%						
	SEMI-ANN. 3.600% 01/13/2051						
	105,000 08/05/20 BUY 5095	120.1190	0	126,125	126,125	0	
	125,000 11/30/20 BUY 7807	119.0850	0	148,856	148,856	0	
254687GA8	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.8%						
	SEMI-ANN. 3.800% 05/13/2060						
	35,000 10/20/20 BUY 6863	115.9640	0	40,587	40,587	0	
94106LBP3	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 1.5%						
	SEMI-ANN. 1.500% 03/15/2031						
	90,000 11/05/20 BUY 7299	99.7630	0	89,787	89,787	0	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE						
	SEMI-ANN. FLOATING 04/04/2051						
	50,000 04/07/20 SELL 2534	127.3850	0	53,121	63,693	10,571	
958254AJ3	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES						
	SEMI-ANN. 5.300% 03/01/2048						
	25,000 01/09/20 BUY 678	94.6600	0	23,665	23,665	0	
960413AS1	WESTLAKE CHEMICAL CORP CALLABLE NOTES FIXED 5%						
	SEMI-ANN. 5.000% 08/15/2046						
	35,000 07/17/20 SELL 4639	115.6690	0	37,113	40,484	3,371	
970648AK7	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED						
	SEMI-ANN. 3.875% 09/15/2049						
	50,000 05/05/20 BUY 3112	106.0780	0	53,039	53,039	0	
98459LAB9	YALE UNIVERSITY CALLABLE BOND FIXED 1.482%						
	SEMI-ANN. 1.482% 04/15/2030						
	45,000 06/02/20 BUY 3771	100.0000	0	45,000	45,000	0	

J.P.Morgan

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,544 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%						
SEMI-ANN. 5.319% 11/15/2038						
75,000 10/20/20 SELL 6891 129.6710		0		92,121 97,253 5,132		
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO						
SEMI-ANN. 4.418% 11/15/2035						
60,000 04/07/20 BUY 2543 101.5890		0		60,953 60,953 0		
35,000 10/28/20 BUY 7110 109.8760		0		38,457 38,457 0		
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%						
SEMI-ANN. 2.600% 10/01/2040						
20,000 10/09/20 BUY 6673 99.2130		0		19,843 19,843 0		
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%						
SEMI-ANN. 2.800% 10/01/2050						
15,000 10/09/20 SELL 6676 98.5790		0		14,896 14,787 (109)		
58013MFA7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
SEMI-ANN. 4.875% 12/09/2045						
20,000 02/12/20 BUY 1233 125.3740		0		25,075 25,075 0		
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED						
SEMI-ANN. 3.625% 09/01/2049						
20,000 02/12/20 SELL 1236 106.3120		0		20,344 21,262 918		
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45%						
SEMI-ANN. 2.450% 06/24/2050						
70,000 10/14/20 BUY 6790 101.6980		0		71,189 71,189 0		
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049						
SEMI-ANN. 4.000% 03/07/2049						
50,000 07/29/20 BUY 4919 136.8840		0		68,442 68,442 0		
71647NBE8 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED						
SEMI-ANN. 5.093% 01/15/2030						
75,000 12/08/20 SELL 1607 110.7000		0		70,467 83,025 12,558		
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED						
SEMI-ANN. 3.935% 12/07/2049						
75,000 12/04/20 SELL 7958 121.6710		0		83,402 91,253 7,851		
911312BY1 UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED						
SEMI-ANN. 4.450% 04/01/2030						
75,000 12/03/20 SELL 1565 125.9530		0		74,737 94,465 19,728		
JPMorgan Investor Services		J.P.Morgan				

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,545	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD		THROUGH		DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		NET GAIN	
						OR (LOSS)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25%						
	SEMI-ANN. 1.250% 05/15/2050						
	25,000 08/26/20 BUY 5532	95.9375	0	23,984	23,984	0	
	55,000 08/31/20 SELL 5639	94.1992	0	52,624	51,810	(815)	
	25,000 09/25/20 BUY 6232	96.4141	0	24,104	24,104	0	
	65,000 10/14/20 SELL 6789	94.0625	0	60,732	61,141	408	
	20,000 10/20/20 BUY 6864	92.0938	0	18,419	18,419	0	
	55,000 10/20/20 BUY 6895	91.9375	0	50,566	50,566	0	
	45,000 11/02/20 BUY 7184	91.3750	0	41,119	41,119	0	
	55,000 11/05/20 SELL 7276	93.1719	0	50,701	51,245	544	
	20,000 11/05/20 BUY 7288	93.1328	0	18,627	18,627	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375%						
	SEMI-ANN. 1.375% 08/15/2050						
	325,000 09/10/20 BUY 5805	98.8649	0	321,311	321,311	0	
	75,000 12/04/20 BUY 7960	91.5000	0	68,625	68,625	0	
	110,000 12/16/20 SELL 8313	93.2813	0	104,158	102,609	(1,549)	
	35,000 12/17/20 SELL 8322	92.5977	0	33,135	32,409	(726)	
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.625%						
	SEMI-ANN. 1.625% 11/15/2050						
	20,000 12/04/20 BUY 7949	97.2188	0	19,444	19,444	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25%						
	SEMI-ANN. 2.250% 08/15/2049						
	25,000 02/12/20 BUY 1245	103.4844	0	25,871	25,871	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375%						
	SEMI-ANN. 2.375% 11/15/2049						
	30,000 02/26/20 SELL 1703	113.2305	0	33,373	33,969	597	
	25,000 03/05/20 SELL 1900	119.3750	0	27,992	29,844	1,852	
	95,000 03/13/20 SELL 2054	119.2031	0	109,002	113,243	4,241	
	25,000 03/13/20 BUY 2063	120.0312	0	30,008	30,008	0	
	10,000 03/23/20 BUY 2233	125.1797	0	12,518	12,518	0	
	290,000 09/10/20 SELL 5804	123.1695	0	366,167	357,191	(8,975)	
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
	SEMI-ANN. 2.000% 02/15/2050						
	40,000 05/21/20 BUY 3537	115.4922	0	46,197	46,197	0	
	55,000 06/04/20 SELL 3837	109.4844	0	62,409	60,216	(2,193)	
	20,000 06/18/20 BUY 4068	112.9063	0	22,581	22,581	0	
	30,000 06/22/20 BUY 4120	113.2695	0	33,981	33,981	0	
	45,000 07/29/20 SELL 4921	118.8359	0	52,098	53,476	1,378	
	20,000 08/12/20 BUY 5184	115.8086	0	23,162	23,162	0	
JPMorgan Investor Services		J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE		NET GAIN		OR (LOSS)	
912810RG5	UNITED STATES OF AMERICA BOND FIXED 3.375%	SEMI-ANN.	3.375%	05/15/2044													
	205,000	09/09/20	BUY	5761	141.6562	0		290,395		290,395		0					
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047	SEMI-ANN.	3.000%	02/15/2047													
	195,000	09/09/20	SELL	5757	135.9975	0		267,093		265,195		(1,898)					
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500%	05/15/2038													
	50,000	03/30/20	SELL	2372	155.3750	0		70,104		77,688		7,584					
	200,000	04/02/20	SELL	2462	159.2227	0		280,416		318,445		38,030					
912828ZX1	UNITED STATES OF AMERICA NOTES FIXED 0.125%	SEMI-ANN.	0.125%	06/30/2022													
	215,000	07/15/20	BUY	943	99.9453	0		214,882		214,882		0					
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625%	SEMI-ANN.	0.625%	08/15/2030													
	45,000	10/28/20	SELL	7113	98.7188	0		44,326		44,423		98					
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625%	SEMI-ANN.	0.625%	05/15/2030													
	70,000	05/27/20	BUY	3586	99.5000	0		69,650		69,650		0					
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5%	SEMI-ANN.	1.500%	02/15/2030													
	45,000	03/20/20	SELL	2209	105.2383	0		46,594		47,357		763					
	110,000	03/30/20	BUY	2373	107.3711	0		118,108		118,108		0					
	445,000	04/02/20	BUY	2463	108.4062	0		482,408		482,408		0					
	70,000	04/07/20	SELL	2559	107.2344	0		75,432		75,064		(367)					
	55,000	05/06/20	BUY	3141	107.5156	0		59,134		59,134		0					
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75%	SEMI-ANN.	1.750%	11/15/2029													
	60,000	02/12/20	SELL	1258	101.0938	0		60,728		60,656		(72)					
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500%	03/16/2047													
	45,000	05/21/20	SELL	3538	143.9610	0		60,744		64,782		4,039					
92343VER1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.329%	09/21/2028													
	100,000	11/17/20	SELL	1478	120.7070	0		112,102		120,707		8,605					

J.P.Morgan

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						

084664BU4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES						
	SEMI-ANN. 4.400% 05/15/2042						
	65,000 06/24/20 SELL	4171	130.5240	0	76,480	84,841	8,360
136385AY7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM						
	SEMI-ANN. 4.950% 06/01/2047						
	50,000 03/13/20 SELL	2057	88.3800	0	61,663	44,190	(17,473)
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES						
	SEMI-ANN. 6.250% 03/15/2038						
	40,000 03/12/20 SELL	2050	92.1710	0	52,052	36,868	(15,184)
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED						
	SEMI-ANN. 4.900% 06/01/2044						
	75,000 03/13/20 SELL	2061	63.0000	0	74,787	47,250	(27,537)
225433AF8	CREDIT SUISSE GROUP AG NOTES FIXED 4.875%						
	SEMI-ANN. 4.875% 05/15/2045						
	20,000 01/22/20 BUY	864	127.1980	0	25,440	25,440	0
26443TAC0	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75%						
	SEMI-ANN. 2.750% 04/01/2050						
	35,000 03/10/20 BUY	2012	97.3570	0	34,075	34,075	0
37045VAQ3	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%						
	SEMI-ANN. 5.400% 04/01/2048						
	20,000 07/29/20 SELL	4903	110.0990	0	20,659	22,020	1,360
42809HAC1	HESS CORP CALLABLE BOND FIXED 6% 15/JAN/2040 USD						
	SEMI-ANN. 6.000% 01/15/2040						
	15,000 03/16/20 SELL	2075	79.7310	0	17,725	11,960	(5,765)
539830BQ1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%						
	SEMI-ANN. 2.800% 06/15/2050						
	55,000 05/15/20 BUY	3363	102.0680	0	56,137	56,137	0
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15/JAN/2044						
	SEMI-ANN. 5.000% 01/15/2044						
	15,000 09/29/20 SELL	6370	71.1250	0	14,704	10,669	(4,035)
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.500% 07/01/2040						
	25,000 07/30/20 SELL	4949	115.0930	0	27,720	28,773	1,053

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE						CURRENT VALUE		OR (LOSS)	
69352PAQ6	PPL CAPITAL FUNDING INC	CALLABLE	NOTES	FIXED									
	SEMI-ANN.	4.125%	04/15/2030										
	125,000	04/01/20	BUY	2419	100.5150	0		125,644		125,644		0	
912810SP4	UNITED STATES OF AMERICA	BOND	FIXED	1.375%									
	SEMI-ANN.	1.375%	08/15/2050										
	60,000	12/02/20	SELL	7908	92.2109	0		57,756		55,327		(2,430)	
	40,000	12/02/20	SELL	7912	92.2344	0		38,504		36,894		(1,610)	
912810SJ8	UNITED STATES OF AMERICA	BOND	FIXED	2.25%									
	SEMI-ANN.	2.250%	08/15/2049										
	20,000	01/22/20	SELL	867	100.7813	0		19,797		20,156		359	
912810SK5	UNITED STATES OF AMERICA	BOND	FIXED	2.375%									
	SEMI-ANN.	2.375%	11/15/2049										
	25,000	03/10/20	SELL	2014	126.6250	0		28,272		31,656		3,385	
	15,000	03/12/20	BUY	2051	121.6250	0		18,244		18,244		0	
	25,000	03/13/20	BUY	2056	119.4531	0		29,863		29,863		0	
	5,000	03/16/20	BUY	2078	126.0000	0		6,300		6,300		0	
	40,000	05/15/20	SELL	3362	126.0313	0		50,518		50,413		(106)	
912810SL3	UNITED STATES OF AMERICA	BOND	FIXED	2% 15/FEB/2050									
	SEMI-ANN.	2.000%	02/15/2050										
	50,000	06/24/20	BUY	4170	113.5313	0		56,766		56,766		0	
	10,000	07/29/20	BUY	4904	118.8750	0		11,888		11,888		0	
	15,000	07/30/20	BUY	4945	120.2187	0		18,033		18,033		0	
912828Z94	UNITED STATES OF AMERICA	NOTES	FIXED	1.5%									
	SEMI-ANN.	1.500%	02/15/2030										
	100,000	04/01/20	SELL	2420	108.5000	0		107,473		108,500		1,027	
92343VFU3	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED									
	SEMI-ANN.	2.875%	11/20/2050										
	65,000	12/02/20	BUY	7907	102.4510	0		66,593		66,593		0	
92343V1V1	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED 3%									
	SEMI-ANN.	3.000%	11/20/2060										
	35,000	12/02/20	BUY	7903	103.2500	0		36,138		36,138		0	
92343VFD1	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED 4%									
	SEMI-ANN.	4.000%	03/22/2050										
	40,000	03/18/20	SELL	2175	100.7480	0		40,000		40,299		299	
958254AJ3	WESTERN MIDSTREAM OPERATING LP	CALLABLE	NOTES										
	SEMI-ANN.	5.300%	03/01/2048										
	25,000	04/07/20	SELL	2555	60.0000	0		22,323		15,000		(7,323)	

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
1,110,000	BROKER TOTAL		0	1,195,554	1,129,937	(65,620)

J.P.Morgan

J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE								CURRENT VALUE		OR (LOSS)	
BROKER 0002741 CITIGROUP GLOBAL MARKETS JAPAN INC															

00287YBS7	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049														
	SEMI-ANN. 4.250% 11/21/2049														
	35,000	09/03/20	BUY	5718	122.2060	0		42,772		42,772		0			
009158AZ9	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES														
	SEMI-ANN. 2.700% 05/15/2040														
	45,000	04/27/20	BUY	2968	99.7220	0		44,875		44,875		0			
009158BA3	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES														
	SEMI-ANN. 2.800% 05/15/2050														
	55,000	04/27/20	BUY	2971	99.6360	0		54,800		54,800		0			
015271AR0	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES														
	SEMI-ANN. 3.375% 08/15/2031														
	20,000	02/26/20	SELL	1708	109.5680	0		20,790		21,914		1,124			
015271AU3	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES														
	SEMI-ANN. 4.900% 12/15/2030														
	50,000	03/23/20	BUY	2237	99.9330	0		49,967		49,967		0			
020002BC4	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2%														
	SEMI-ANN. 4.200% 12/15/2046														
	35,000	02/25/20	BUY	1602	125.6430	0		43,975		43,975		0			
02079KAF4	ALPHABET INC CALLABLE NOTES FIXED 2.05%														
	SEMI-ANN. 2.050% 08/15/2050														
	110,000	09/01/20	BUY	5668	96.2090	0		105,830		105,830		0			
02209SAV5	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875%														
	SEMI-ANN. 3.875% 09/16/2046														
	35,000	02/14/20	BUY	1302	97.4520	0		34,108		34,108		0			
	25,000	03/04/20	BUY	1884	99.5390	0		24,885		24,885		0			
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES														
	SEMI-ANN. 4.500% 07/16/2044														
	30,000	12/17/20	SELL	8336	127.8730	0		28,509		38,362		9,853			
026874DB0	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES														
	SEMI-ANN. 4.375% 01/15/2055														
	35,000	06/18/20	SELL	4066	117.2640	0		41,322		41,042		(280)			
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES														
	SEMI-ANN. 4.375% 06/30/2050														
	300,000	05/06/20	BUY	1000	99.4940	0		298,482		298,482		0			

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
031162CW8	160,000	05/06/20	BUY	3147	99.4940	0		159,190		159,190		0					
AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031																	
SEMI-ANN. 2.300% 02/25/2031																	
031162CS7	80,000	05/04/20	BUY	3087	99.6420	0		79,714		79,714		0					
AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050																	
SEMI-ANN. 3.375% 02/21/2050																	
031162BH2	95,000	02/18/20	BUY	1330	99.9620	0		94,964		94,964		0					
AMGEN INC CALLABLE NOTES FIXED 5.65% 15/JUN/2042																	
SEMI-ANN. 5.650% 06/15/2042																	
035242AB2	20,000	06/29/20	SELL	4310	142.5760	0		25,009		28,515		3,506					
ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES																	
SEMI-ANN. 4.000% 01/17/2043																	
03523TBV9	40,000	12/08/20	SELL	8049	114.2680	0		40,509		45,707		5,198					
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES																	
SEMI-ANN. 5.550% 01/23/2049																	
94973VBB2	20,000	12/22/20	BUY	8389	140.4650	0		28,093		28,093		0					
ANTHEM INC CALLABLE NOTES FIXED 4.65% 15/JAN/2043																	
SEMI-ANN. 4.650% 01/15/2043																	
037411BA2	65,000	02/26/20	SELL	1690	117.5120	0		75,694		76,383		689					
APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043																	
SEMI-ANN. 4.750% 04/15/2043																	
03939AAA5	75,000	05/29/20	SELL	3682	77.4610	0		74,698		58,096		(16,602)					
ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 3.635%																	
SEMI-ANN. 3.635% 06/30/2050																	
00206RKH4	30,000	07/15/20	SELL	4557	109.4460	0		30,000		32,834		2,834					
AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032																	
SEMI-ANN. 2.250% 02/01/2032																	
00206RKD3	40,000	07/29/20	BUY	4917	101.2750	0		40,510		40,510		0					
AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD																	
SEMI-ANN. 3.100% 02/01/2043																	
00206RKE1	50,000	10/30/20	BUY	7159	95.4170	0		47,709		47,709		0					
AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD																	
SEMI-ANN. 3.300% 02/01/2052																	
	20,000	07/29/20	SELL	4897	102.6540	0		19,988		20,531		542					

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		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055					
	SEMI-ANN. 3.550% 09/15/2055					
	65,000 11/05/20 SELL 7270	101.3940	0	63,838	65,906	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059					
	SEMI-ANN. 3.650% 09/15/2059					
	40,000 10/01/20 SELL 6423	98.1210	0	39,672	39,248	
00206RDJ8	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD					
	SEMI-ANN. 4.500% 03/09/2048					
	20,000 07/29/20 BUY 4920	121.5690	0	24,314	24,314	
00206RDK5	AT&T INC CALLABLE NOTES FIXED 4.55% 09/MAR/2049					
	SEMI-ANN. 4.550% 03/09/2049					
	40,000 10/01/20 BUY 6426	115.0620	0	46,025	46,025	
00206RDR0	AT&T INC CALLABLE NOTES FIXED 5.25% 01/MAR/2037					
	SEMI-ANN. 5.250% 03/01/2037					
	50,000 04/29/20 BUY 2990	120.5690	0	60,285	60,285	
00206RDS8	AT&T INC CALLABLE NOTES FIXED 5.45% 01/MAR/2047					
	SEMI-ANN. 5.450% 03/01/2047					
	35,000 04/29/20 SELL 2994	128.5630	0	43,434	44,997	
05523RAE7	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3%					
	SEMI-ANN. 3.000% 09/15/2050					
	70,000 10/05/20 SELL 6502	100.9190	0	72,496	70,643	
06051GJA8	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE					
	SEMI-ANN. FLOATING 03/20/2051					
	25,000 06/05/20 SELL 3851	122.8680	0	25,694	30,717	
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE					
	SEMI-ANN. FLOATING 06/19/2041					
	30,000 07/24/20 BUY 4827	105.4820	0	31,645	31,645	
	85,000 07/28/20 BUY 4868	105.3660	0	89,561	89,561	
	30,000 11/05/20 SELL 7256	104.3440	0	30,883	31,303	
	95,000 11/10/20 BUY 7396	102.7750	0	97,636	97,636	
	50,000 12/15/20 BUY 8237	103.0690	0	51,535	51,535	
06051GHC6	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE					
	SEMI-ANN. FLOATING 12/20/2023					
	50,000 12/08/20 SELL 1608	104.9750	0	50,893	52,488	
06051GFC8	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%					
	SEMI-ANN. 5.000% 01/21/2044					
	25,000 06/17/20 SELL 4028	135.8190	0	32,851	33,955	
JPMorgan Investor Services		J.P.Morgan				

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		0		5% VALUE OF 0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
06738EBP9	BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035					
	SEMI-ANN. FLOATING 09/23/2035					
	55,000 11/09/20 SELL 7376	103.4410	0	55,242	56,893 1,651	
05526DBN4	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.906%					
	SEMI-ANN. 4.906% 04/02/2030					
	10,000 10/28/20 SELL 7105	117.4100	0	10,239	11,741 1,502	
075887CK3	BECTON DICKINSON AND CO CALLABLE NOTES FIXED					
	SEMI-ANN. 3.794% 05/20/2050					
	30,000 05/11/20 BUY 3221	100.0000	0	30,000	30,000 0	
084664BV2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES					
	SEMI-ANN. 4.300% 05/15/2043					
	20,000 04/15/20 SELL 2758	125.7610	0	23,125	25,152 2,027	
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5%					
	SEMI-ANN. 3.500% 03/01/2039					
	60,000 04/15/20 BUY 2749	88.1620	0	52,897	52,897 0	
097023BZ7	BOEING CO/THE CALLABLE NOTES FIXED 3.625%					
	SEMI-ANN. 3.625% 03/01/2048					
	30,000 10/08/20 BUY 6619	88.2550	0	26,477	26,477 0	
097023CQ6	BOEING CO/THE CALLABLE NOTES FIXED 3.75%					
	SEMI-ANN. 3.750% 02/01/2050					
	30,000 10/08/20 SELL 6620	91.4420	0	27,540	27,433 (108)	
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9%					
	SEMI-ANN. 3.900% 05/01/2049					
	130,000 06/03/20 BUY 3780	89.7210	0	116,637	116,637 0	
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95%					
	SEMI-ANN. 3.950% 08/01/2059					
	115,000 02/24/20 SELL 1522	110.3660	0	125,094	126,921 1,827	
	40,000 04/15/20 SELL 2751	90.2050	0	43,511	36,082 (7,429)	
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15%					
	SEMI-ANN. 5.150% 05/01/2030					
	135,000 08/06/20 SELL 5109	111.6180	0	144,273	150,684 6,411	
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805%					
	SEMI-ANN. 5.805% 05/01/2050					
	200,000 04/30/20 BUY 972	100.0000	0	200,000	200,000 0	
	50,000 04/30/20 BUY 3047	100.0000	0	50,000	50,000 0	
	35,000 05/01/20 SELL 3062	99.4100	0	35,000	34,794 (207)	
	15,000 05/01/20 SELL 3073	101.1480	0	15,000	15,172 172	
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
	110,000 06/03/20 SELL	3781	116.7620	0	124,467	128,438	3,971
	60,000 07/10/20 BUY	4510	117.2970	0	70,378	70,378	0
	60,000 10/29/20 SELL	7130	120.0810	0	70,378	72,049	1,670
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060						
	35,000 04/30/20 BUY	3042	100.0000	0	35,000	35,000	0
	35,000 05/01/20 SELL	3068	101.6010	0	35,000	35,560	560
	100,000 05/15/20 BUY	1087	101.1010	0	101,101	101,101	0
	55,000 10/29/20 BUY	7133	121.4580	0	66,802	66,802	0
12189LAJ0	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.400% 03/15/2042						
	35,000 01/29/20 BUY	937	121.5420	0	42,540	42,540	0
12189LAE1	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.400% 06/01/2041						
	35,000 01/29/20 SELL	939	135.5860	0	45,289	47,455	2,166
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.700% 09/01/2045						
	35,000 02/12/20 SELL	1232	125.7690	0	42,707	44,019	1,312
	25,000 02/19/20 BUY	1400	126.4980	0	31,625	31,625	0
	(25,000)02/19/20 RBUY	1425	126.4980	0	(31,625)	(31,625)	0
	15,000 02/19/20 BUY	1494	126.4980	0	18,975	18,975	0
12189LBE0	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.550% 02/15/2050						
	35,000 01/09/20 SELL	692	106.5400	0	36,882	37,289	407
14448CAB0	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.377% SEMI-ANN. 3.377% 04/05/2040						
	60,000 04/01/20 BUY	2427	86.2840	0	51,770	51,770	0
	35,000 07/31/20 SELL	4971	107.8920	0	34,140	37,762	3,623
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.908% 07/23/2025						
	75,000 12/08/20 SELL	1610	115.7160	0	81,313	86,787	5,474
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050						
	45,000 08/10/20 BUY	5154	100.0000	0	45,000	45,000	0
171239AG1	CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 1.375% SEMI-ANN. 1.375% 09/15/2030						
	120,000 09/14/20 BUY	5862	99.7770	0	119,732	119,732	0
	70,000 10/29/20 BUY	7142	97.9620	0	68,573	68,573	0

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BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
20030NDH1	COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	04/01/2040													
	50,000	08/12/20	SELL	5181		122.0930		0		57,270		61,047		3,776			
20030NCL3	COMCAST CORP CALLABLE NOTES FIXED 4.6%	SEMI-ANN.	4.600%	10/15/2038	15/OCT/2038												
	25,000	02/05/20	BUY	1072		122.4580		0		30,615		30,615		0			
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7%	SEMI-ANN.	4.700%	10/15/2048	15/OCT/2048												
	25,000	02/05/20	SELL	1070		127.4970		0		30,884		31,874		990			
209111FD0	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	SEMI-ANN.	4.450%	03/15/2044													
	70,000	01/28/20	SELL	920		120.6450		0		83,032		84,452		1,420			
209111FZ1	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	SEMI-ANN.	3.000%	12/01/2060													
	75,000	11/09/20	BUY	7380		99.3980		0		74,549		74,549		0			
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500%	05/09/2047													
	50,000	07/07/20	SELL	4398		122.8700		0		47,469		61,435		13,966			
21684AAD8	COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%	SEMI-ANN.	5.250%	08/04/2045													
	120,000	02/25/20	BUY	1623		135.7020		0		162,842		162,842		0			
	75,000	06/17/20	SELL	4027		138.9560		0		101,777		104,217		2,441			
225433AF8	CREDIT SUISSE GROUP AG NOTES FIXED 4.875%	SEMI-ANN.	4.875%	05/15/2045													
	20,000	02/03/20	SELL	1041		130.1120		0		25,440		26,022		583			
126408HC0	CSX CORP CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	05/01/2050	01/MAY/2050												
	75,000	05/13/20	SELL	3267		113.1240		0		84,031		84,843		812			
231021AT3	CUMMINS INC CALLABLE NOTES FIXED 1.5%	SEMI-ANN.	1.500%	09/01/2030	01/SEP/2030												
	20,000	08/17/20	BUY	5253		99.3380		0		19,868		19,868		0			
	(20,000)	08/17/20	RBUY	5261		99.3380		0		(19,868)		(19,868)		0			
231021AS5	CUMMINS INC CALLABLE NOTES FIXED 2.6%	SEMI-ANN.	2.600%	09/01/2050	01/SEP/2050												
	20,000	08/17/20	BUY	5260		99.3380		0		19,868		19,868		0			

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,563	
SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%					
	SEMI-ANN. 4.780% 03/25/2038					
	40,000 02/28/20 BUY 1730	117.8850	0	47,154	47,154	0
	40,000 05/27/20 SELL 3604	122.1710	0	46,087	48,868	2,782
	25,000 10/22/20 SELL 6968	120.9650	0	28,804	30,241	1,437
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%					
	SEMI-ANN. 5.050% 03/25/2048					
	30,000 02/28/20 SELL 1728	123.0620	0	36,569	36,919	350
	60,000 09/04/20 BUY 5738	129.1750	0	77,505	77,505	0
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%					
	SEMI-ANN. 5.125% 07/20/2045					
	35,000 12/03/20 BUY 7928	132.3410	0	46,319	46,319	0
126650CD0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3%					
	SEMI-ANN. 5.300% 12/05/2043					
	55,000 05/11/20 SELL 3204	120.4440	0	65,689	66,244	556
260543DD2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6%					
	SEMI-ANN. 3.600% 11/15/2050					
	105,000 08/17/20 BUY 5255	99.2600	0	104,223	104,223	0
29250NAZ8	ENBRIDGE INC CALLABLE NOTES FIXED 3.125%					
	SEMI-ANN. 3.125% 11/15/2029					
	45,000 01/31/20 SELL 1016	102.9380	0	45,559	46,322	763
	25,000 11/24/20 SELL 7651	108.3010	0	25,311	27,075	1,765
29250NAJ4	ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044					
	SEMI-ANN. 4.500% 06/10/2044					
	10,000 11/24/20 BUY 7647	114.3660	0	11,437	11,437	0
29379VBW2	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES					
	SEMI-ANN. 4.200% 01/31/2050					
	50,000 09/10/20 SELL 5789	109.1780	0	53,672	54,589	918
29379VBY8	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES					
	SEMI-ANN. 3.700% 01/31/2051					
	35,000 10/27/20 BUY 7071	101.7580	0	35,615	35,615	0
29379VBZ5	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES					
	SEMI-ANN. 3.950% 01/31/2060					
	45,000 01/06/20 BUY 629	99.3600	0	44,712	44,712	0
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES					
	SEMI-ANN. 3.200% 02/15/2052					
	35,000 10/27/20 SELL 7070	95.3630	0	34,732	33,377	(1,355)
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,564 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,565 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
369604BY8 GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35%						
SEMI-ANN. 4.350% 05/01/2050						
20,000 05/28/20 SELL 3644		97.2050		(707)		
50,000 06/29/20 SELL 4308		98.3990		(889)		
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875%						
SEMI-ANN. 5.875% 01/14/2038						
85,000 03/03/20 BUY 1817		130.0210		0		
80,000 12/02/20 SELL 7911		129.5910		4,164		
37045VAJ9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%						
SEMI-ANN. 5.200% 04/01/2045						
90,000 07/16/20 SELL 4605		102.7390		2,827		
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%						
SEMI-ANN. 6.250% 10/02/2043						
25,000 02/06/20 SELL 1088		117.0450		1,173		
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.7%						
SEMI-ANN. 3.700% 01/30/2050						
35,000 04/07/20 SELL 2540		104.8850		1,824		
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%						
SEMI-ANN. 4.300% 03/15/2042						
40,000 04/07/20 BUY 2539		108.4220		0		
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%						
SEMI-ANN. 2.600% 10/01/2040						
60,000 12/08/20 SELL 8046		99.8290		181		
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM						
SEMI-ANN. 4.800% 07/08/2044						
30,000 03/10/20 BUY 2004		127.7340		0		
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED						
SEMI-ANN. 4.750% 10/21/2045						
30,000 03/10/20 SELL 2003		128.4730		(238)		
80,000 03/11/20 BUY 2032		120.2760		0		
95,000 05/28/20 SELL 3623		123.2570		3,119		
38141GXH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED						
SEMI-ANN. 3.800% 03/15/2030						
95,000 04/24/20 SELL 2924		108.1710		8,519		
60,000 05/04/20 SELL 3061		108.5760		5,623		
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,566 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		5% VALUE OF		
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
437076BZ4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 12/15/2049 60,000 09/30/20 BUY 6382	111.0010	0	66,601	66,601	
437076CD2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050 60,000 09/30/20 SELL 6383	115.6660	0	59,315	69,400	
437076BH4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2046 70,000 02/07/20 SELL 1099	121.2150	0	82,548	84,851	
437076BF8	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/15/2045 20,000 05/26/20 SELL 3567	126.6100	0	23,906	25,322	
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037 70,000 06/01/20 BUY 3723	132.7780	0	92,945	92,945	
404280AJ8	HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD SEMI-ANN. 6.800% 06/01/2038 100,000 02/26/20 SELL 1678	144.0680	0	143,979	144,068	
	25,000 10/22/20 SELL 6958	141.6210	0	35,995	35,405	
446150AS3	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED SEMI-ANN. 2.550% 02/04/2030 125,000 02/26/20 SELL 1684	101.5850	0	124,750	126,981	
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.150% 05/15/2039 40,000 01/17/20 SELL 832	114.6970	0	45,121	45,879	
459200KC4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.250% 05/15/2049 25,000 02/13/20 SELL 1286	120.8720	0	28,612	30,218	
478160CT9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 09/01/2060 30,000 12/08/20 SELL 8063	103.6760	0	29,690	31,103	
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2046 65,000 02/26/20 SELL 1664	119.8760	0	74,426	77,919	
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,567 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,568 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05%						
SEMI-ANN. 4.050% 05/03/2047						
25,000 01/09/20 SELL 675		107.1730		(171)		
35,000 03/10/20 BUY 2005		114.7670		0		
35,000 08/05/20 SELL 5083		126.4360		4,084		
548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25%						
SEMI-ANN. 4.250% 09/15/2044						
45,000 06/30/20 SELL 4340		117.1460		4,183		
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55%						
SEMI-ANN. 4.550% 04/05/2049						
30,000 08/05/20 BUY 5082		135.2150		0		
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES						
SEMI-ANN. 3.625% 04/01/2051						
20,000 10/20/20 SELL 6888		99.0700		(164)		
50249AAK9 LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES						
SEMI-ANN. 3.800% 10/01/2060						
20,000 10/20/20 BUY 6889		96.8810		0		
571748BN1 MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED						
SEMI-ANN. 2.250% 11/15/2030						
90,000 05/04/20 BUY 3088		99.1460		0		
57636QAP9 MASTERCARD INC CALLABLE NOTES FIXED 3.35%						
SEMI-ANN. 3.350% 03/26/2030						
25,000 03/24/20 BUY 468		99.8060		0		
125,000 03/24/20 BUY 2279		99.8060		0		
125,000 04/02/20 SELL 2451		110.5070		13,376		
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85%						
SEMI-ANN. 3.850% 03/26/2050						
95,000 03/24/20 BUY 2288		99.5760		0		
35,000 12/08/20 SELL 8061		128.8700		6,668		
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044						
QUARTERLY FLOATING 12/15/2044						
60,000 02/25/20 BUY 1606		129.5990		0		
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%						
SEMI-ANN. 4.875% 11/13/2043						
30,000 02/20/20 SELL 1499		131.1490		2,143		
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,569 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

JPMorgan Investor Services **J.P.Morgan**

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,571 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050						
SEMI-ANN. 4.150% 02/15/2050						
30,000 06/26/20 SELL 4282		125.5830		3,196		
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%						
SEMI-ANN. 3.900% 03/01/2048						
25,000 07/09/20 BUY 4468		128.3590		0		
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049						
SEMI-ANN. 3.000% 09/15/2049						
25,000 07/09/20 SELL 4470		113.4800		4,342		
713448FA1 PEPSICO INC CALLABLE NOTES FIXED 1.4% 25/FEB/2031						
SEMI-ANN. 1.400% 02/25/2031						
335,000 10/05/20 BUY 6497		99.5970		0		
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
190,000 05/18/20 BUY 3392		99.1850		0		
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039						
SEMI-ANN. 3.900% 03/15/2039						
50,000 12/08/20 SELL 8067		124.6320		1,617		
718172CP2 PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES						
SEMI-ANN. 2.100% 05/01/2030						
85,000 04/29/20 BUY 3015		99.3830		0		
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 03/04/2043						
40,000 05/29/20 BUY 3661		113.4530		0		
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25%						
SEMI-ANN. 4.250% 11/10/2044						
35,000 05/29/20 SELL 3660		117.3140		2,382		
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375%						
SEMI-ANN. 4.375% 11/15/2041						
25,000 03/02/20 BUY 1757		116.7460		0		
25,000 07/10/20 BUY 4506		125.4260		0		
718172AC3 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%						
SEMI-ANN. 6.375% 05/16/2038						
25,000 07/10/20 SELL 4504		154.8080		8,867		
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,572 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
74153QAJ1 PRIDE INTERNATIONAL LLC CALLABLE NOTES FIXED						
SEMI-ANN. 7.875% 08/15/2040						
200,000 06/11/20 SELL 1250		10.3750		(80,250)		
742718FF1 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.45%		0		20,750		
SEMI-ANN. 2.450% 03/25/2025						
50,000 03/23/20 BUY 453		99.8410		0		
742718FG9 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 2.8%		0		49,921		
SEMI-ANN. 2.800% 03/25/2027						
65,000 03/23/20 BUY 454		99.7480		0		
65,000 05/01/20 SELL 656		109.4930		6,332		
742718FJ3 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55%		0		71,170		
SEMI-ANN. 3.550% 03/25/2040						
70,000 03/23/20 BUY 2241		99.5030		0		
742718FK0 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.6%		0		69,652		
SEMI-ANN. 3.600% 03/25/2050						
25,000 09/01/20 SELL 5672		128.1480		3,434		
742718FH7 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3%		0		32,037		
SEMI-ANN. 3.000% 03/25/2030						
55,000 03/23/20 BUY 2238		99.7600		0		
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE		0		54,868		
SEMI-ANN. 3.700% 03/13/2051						
90,000 04/29/20 SELL 2999		106.7940		96,115		
744573AQ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES		0		95,579		
SEMI-ANN. 1.600% 08/15/2030						
20,000 11/24/20 SELL 7646		98.6020		19,720		
913017BP3 RAYTHEON TECHNOLOGIES CORP CALLABLE BOND FIXED		0		19,963		
SEMI-ANN. 6.125% 07/15/2038						
45,000 06/17/20 SELL 4021		146.4880		65,920		
75513ECK5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED		0		62,496		
SEMI-ANN. 4.350% 04/15/2047						
20,000 12/16/20 SELL 8284		127.6910		25,538		
913017BS7 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED		0		23,913		
SEMI-ANN. 5.700% 04/15/2040						
30,000 06/17/20 SELL 4024		140.4330		42,130		
		0		40,395		
				42,130		
				1,735		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
913017BT5	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES	FIXED														
	SEMI-ANN.	4.500%	06/01/2042														
	60,000	07/15/20	SELL	4553		129.5250		0		71,935		77,715		5,780			
913017CJ6	RAYTHEON TECHNOLOGIES CORP	CALLABLE NOTES	FIXED														
	SEMI-ANN.	3.750%	11/01/2046														
	20,000	10/27/20	SELL	7061		116.6730		0		22,576		23,335		758			
761713BA3	REYNOLDS AMERICAN INC	CALLABLE NOTES	FIXED 5.7%														
	SEMI-ANN.	5.700%	08/15/2035														
	45,000	05/21/20	BUY	3539		119.1880		0		53,635		53,635		0			
761713BB1	REYNOLDS AMERICAN INC	CALLABLE NOTES	FIXED 5.85%														
	SEMI-ANN.	5.850%	08/15/2045														
	20,000	07/28/20	SELL	4886		132.5670		0		22,954		26,513		3,560			
822582BF8	SHELL INTERNATIONAL FINANCE BV	CALLABLE NOTES															
	SEMI-ANN.	4.375%	05/11/2045														
	35,000	11/05/20	BUY	7261		123.9380		0		43,378		43,378		0			
822582CH3	SHELL INTERNATIONAL FINANCE BV	CALLABLE NOTES															
	SEMI-ANN.	3.250%	04/06/2050														
	35,000	11/05/20	SELL	7260		109.0850		0		36,546		38,180		1,633			
824348BM7	SHERWIN-WILLIAMS CO/THE	CALLABLE NOTES	FIXED 3.3%														
	SEMI-ANN.	3.300%	05/15/2050														
	20,000	03/03/20	BUY	1826		99.8230		0		19,965		19,965		0			
842587DE4	SOUTHERN CO/THE	CALLABLE NOTES	FIXED 3.7%														
	SEMI-ANN.	3.700%	04/30/2030														
	100,000	04/01/20	BUY	825		99.7510		0		99,751		99,751		0			
	100,000	04/01/20	BUY	836		99.7470		0		99,747		99,747		0			
	(100,000)	04/01/20	RBUY	849		99.7470		0		(99,747)		(99,747)		0			
855244AU3	STARBUCKS CORP	CALLABLE NOTES	FIXED 4.45%														
	SEMI-ANN.	4.450%	08/15/2049														
	30,000	03/09/20	BUY	1944		123.1430		0		36,943		36,943		0			
863667AZ4	STRYKER CORP	CALLABLE NOTES	FIXED 2.9% 15/JUN/2050														
	SEMI-ANN.	2.900%	06/15/2050														
	20,000	05/26/20	BUY	3572		99.7010		0		19,940		19,940		0			
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTES	FIXED														
	SEMI-ANN.	2.750%	01/15/2030														
	110,000	05/12/20	SELL	3231		101.6850		0		110,000		111,854		1,854			

J.P.Morgan

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,576 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	05% VALUE OF CURRENT VALUE	0NET GAIN OR (LOSS)
15,000 10/22/20 BUY		6966		90.4844		0	13,573	13,573	0
35,000 10/23/20 BUY		7024		90.6289		0	31,720	31,720	0
20,000 10/27/20 BUY		7062		92.2891		0	18,458	18,458	0
60,000 10/29/20 SELL		7138		91.8281		0	55,252	55,097	(155)
35,000 10/30/20 SELL		7154		90.8125		0	32,231	31,784	(446)
30,000 10/30/20 SELL		7165		91.2031		0	27,621	27,361	(260)
80,000 10/30/20 SELL		7171		91.2266		0	73,656	72,981	(675)
50,000 11/03/20 BUY		7202		90.6563		0	45,328	45,328	0
60,000 11/05/20 BUY		7271		93.3594		0	56,016	56,016	0
80,000 11/09/20 SELL		7381		88.5859		0	73,456	70,869	(2,588)
135,000 11/13/20 BUY		7447		90.6797		0	122,418	122,418	0
75,000 11/13/20 SELL		7448		90.6797		0	68,643	68,010	(633)
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050									
55,000 09/29/20 BUY		6348		99.2891		0	54,609	54,609	0
160,000 10/02/20 BUY		6457		98.6016		0	157,763	157,763	0
640,000 10/02/20 BUY		6461		98.6094		0	631,100	631,100	0
5,000 11/24/20 SELL		7648		94.4844		0	4,851	4,724	(127)
50,000 12/02/20 SELL		7906		92.2695		0	48,130	46,135	(1,995)
55,000 12/02/20 BUY		7913		92.3906		0	50,815	50,815	0
30,000 12/03/20 SELL		7927		93.2891		0	28,841	27,987	(854)
40,000 12/08/20 BUY		8066		93.3750		0	37,350	37,350	0
35,000 12/08/20 BUY		8068		93.3750		0	32,681	32,681	0
40,000 12/08/20 BUY		8069		93.3750		0	37,350	37,350	0
40,000 12/08/20 BUY		8070		93.3750		0	37,350	37,350	0
40,000 12/08/20 BUY		8072		93.3750		0	37,350	37,350	0
30,000 12/08/20 BUY		8096		93.3750		0	28,013	28,013	0
70,000 12/10/20 BUY		8151		93.6094		0	65,527	65,527	0
45,000 12/15/20 BUY		8258		93.4375		0	42,047	42,047	0
50,000 12/15/20 SELL		8261		93.5273		0	47,448	46,764	(684)
20,000 12/16/20 BUY		8290		92.5313		0	18,506	18,506	0
25,000 12/17/20 BUY		8335		92.8047		0	23,201	23,201	0
30,000 12/18/20 SELL		8354		92.4453		0	28,391	27,734	(658)
20,000 12/22/20 SELL		8391		93.2891		0	18,920	18,658	(262)
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040									
45,000 12/15/20 SELL		8238		98.9531		0	44,455	44,529	74
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049									
40,000 01/06/20 SELL		630		99.3086		0	38,995	39,723	728
10,000 01/08/20 BUY		667		97.7344		0	9,773	9,773	0
35,000 01/09/20 BUY		683		98.3750		0	34,431	34,431	0
15,000 01/09/20 SELL		686		98.2813		0	14,658	14,742	84
20,000 01/17/20 SELL		831		99.1407		0	19,726	19,828	102
JPMorgan Investor Services				J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,578 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET	
		SELLING PRICE						CURRENT VALUE	
								NET GAIN OR (LOSS)	
25,000		04/01/20 SELL		2428		127.3125		29,544	
						0		31,828	
15,000		04/15/20 BUY		2730		126.8906		19,034	
						0		19,034	
5,000		04/24/20 SELL		2938		129.2032		6,368	
						0		6,460	
25,000		04/27/20 SELL		2969		127.2070		31,869	
						0		31,802	
40,000		04/27/20 SELL		2970		127.2070		50,990	
						0		50,883	
65,000		04/29/20 BUY		3003		128.6875		83,647	
						0		83,647	
20,000		04/30/20 SELL		3041		126.1367		25,508	
						0		25,227	
20,000		04/30/20 BUY		3043		126.6758		25,335	
						0		25,335	
25,000		04/30/20 SELL		3048		126.1367		31,881	
						0		31,534	
20,000		05/01/20 BUY		3064		126.4063		25,281	
						0		25,281	
10,000		05/01/20 BUY		3067		126.4609		12,646	
						0		12,646	
15,000		05/01/20 BUY		3075		126.9375		19,041	
						0		19,041	
100,000		05/06/20 SELL		3145		123.3477		127,026	
						0		123,348	
115,000		05/08/20 SELL		3187		124.0391		145,987	
						0		142,645	
35,000		05/11/20 BUY		3203		122.8437		42,995	
						0		42,995	
20,000		05/11/20 SELL		3220		122.3008		25,292	
						0		24,460	
15,000		05/11/20 SELL		3225		123.0859		18,969	
						0		18,463	
30,000		05/12/20 BUY		3237		123.6328		37,090	
						0		37,090	
55,000		05/13/20 BUY		3268		124.7500		68,613	
						0		68,613	
30,000		05/13/20 SELL		3275		125.1836		37,897	
						0		37,555	
40,000		05/14/20 BUY		3302		127.0039		50,802	
						0		50,802	
570,000		10/02/20 SELL		6462		122.9844		716,524	
						0		701,011	
912810RK6		UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045							
650,000		09/18/20 BUY		6047		123.3672		801,887	
						0		801,887	
912810RQ3		UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046							
590,000		07/22/20 SELL		4766		127.2109		750,545	
						0		131,828	
912810RS9		UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046							
350,000		09/02/20 BUY		5697		125.1602		438,061	
						0		438,061	
625,000		09/18/20 SELL		6048		123.8409		774,006	
						0		95,218	
690,000		11/10/20 BUY		7398		117.5106		810,823	
						0		810,823	
912810RN0		UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045							
575,000		07/22/20 BUY		4767		135.1614		777,178	
						0		777,178	
595,000		10/06/20 SELL		6518		128.5664		796,755	
						0		764,970	
912810RU4		UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 11/15/2046							
745,000		09/17/20 BUY		6026		133.1367		991,869	
						0		991,869	
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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
15,000 07/28/20 BUY 4885		119.6250	0	17,944	17,944	0	
15,000 07/29/20 BUY 4902		119.1563	0	17,873	17,873	0	
15,000 07/29/20 SELL 4924		119.4063	0	17,366	17,911	545	
15,000 07/30/20 SELL 4936		120.2070	0	17,375	18,031	656	
30,000 07/30/20 SELL 4953		120.1250	0	34,777	36,038	1,261	
20,000 07/31/20 BUY 4975		119.9375	0	23,988	23,988	0	
35,000 08/10/20 SELL 5152		118.6367	0	40,891	41,523	632	
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125%							
SEMI-ANN. 3.125% 05/15/2048							
70,000 09/09/20 SELL 5762		139.9297	0	89,013	97,951	8,938	
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.375%							
SEMI-ANN. 3.375% 11/15/2048							
285,000 06/19/20 SELL 4097		143.8867	0	346,522	410,077	63,555	
130,000 10/02/20 SELL 6459		146.4141	0	158,063	190,338	32,275	
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75%							
SEMI-ANN. 3.750% 11/15/2043							
580,000 10/06/20 BUY 6520		145.7031	0	845,078	845,078	0	
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047							
SEMI-ANN. 3.000% 02/15/2047							
75,000 09/09/20 BUY 5760		136.0508	0	102,038	102,038	0	
60,000 09/10/20 SELL 5793		135.9766	0	82,145	81,586	(559)	
100,000 09/15/20 BUY 5880		136.2070	0	136,207	136,207	0	
730,000 09/17/20 SELL 6028		136.2734	0	998,973	994,796	(4,177)	
45,000 11/04/20 SELL 7222		133.7656	0	60,754	60,195	(560)	
635,000 11/10/20 SELL 7394		128.6563	0	857,311	816,967	(40,344)	
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049							
SEMI-ANN. 3.000% 02/15/2049							
230,000 08/07/20 BUY 5124		143.1606	0	329,269	329,269	0	
912810RP5 UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045							
SEMI-ANN. 3.000% 11/15/2045							
30,000 03/02/20 BUY 1752		127.9224	0	38,377	38,377	0	
65,000 06/17/20 BUY 4025		131.9297	0	85,754	85,754	0	
160,000 08/19/20 BUY 5417		134.8672	0	215,788	215,788	0	
335,000 09/02/20 SELL 5698		136.0156	0	459,060	455,652	(3,408)	
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.375%							
SEMI-ANN. 4.375% 11/15/2039							
100,000 01/21/20 SELL 847		136.9922	0	134,043	136,992	2,949	
JPMorgan Investor Services		J.P.Morgan					

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BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
	45,000 11/19/20 SELL	7558	100.3203	0	45,012	45,144	132
	20,000 11/24/20 BUY	7644	99.9766	0	19,995	19,995	0
	20,000 11/24/20 BUY	7649	99.9610	0	19,992	19,992	0
	160,000 12/17/20 BUY	8326	99.4844	0	159,175	159,175	0
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
	115,000 02/26/20 BUY	1685	101.8125	0	117,084	117,084	0
	20,000 02/26/20 BUY	1710	101.6094	0	20,322	20,322	0
	50,000 03/23/20 SELL	2239	106.8555	0	51,771	53,428	1,656
	40,000 03/23/20 SELL	2240	107.0430	0	41,417	42,817	1,400
	115,000 03/24/20 SELL	2275	106.5273	0	120,993	122,506	1,513
	110,000 03/24/20 SELL	2283	106.4180	0	115,733	117,060	1,327
	115,000 04/02/20 BUY	2453	108.3359	0	124,586	124,586	0
	85,000 04/24/20 BUY	2925	108.5000	0	92,225	92,225	0
	75,000 04/29/20 SELL	3026	108.3516	0	81,223	81,264	41
	55,000 05/04/20 BUY	3060	108.1641	0	59,490	59,490	0
	75,000 05/04/20 SELL	3085	108.1680	0	81,222	81,126	(97)
	85,000 05/04/20 SELL	3093	108.1172	0	92,052	91,900	(153)
	95,000 05/12/20 BUY	3238	107.3203	0	101,954	101,954	0
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029						
	220,000 01/21/20 BUY	848	99.8320	0	219,630	219,630	0
	40,000 01/31/20 BUY	999	101.9688	0	40,788	40,788	0
	500,000 02/03/20 BUY	180	102.0625	0	510,313	510,313	0
	115,000 02/11/20 SELL	1210	101.4063	0	116,626	116,617	(8)
	35,000 02/12/20 SELL	1256	101.0313	0	35,425	35,361	(64)
	75,000 02/13/20 SELL	1283	101.1680	0	75,900	75,876	(24)
	80,000 03/02/20 BUY	1753	105.9701	0	84,776	84,776	0
92343VCQ5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.400% 11/01/2034						
	30,000 08/18/20 SELL	5386	125.9200	0	36,853	37,776	923
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.522% 09/15/2048						
	60,000 04/20/20 SELL	2841	131.7450	0	71,997	79,047	7,050
	35,000 07/08/20 SELL	4425	135.7380	0	45,430	47,508	2,079
	25,000 10/08/20 BUY	6639	130.8280	0	32,707	32,707	0
92343VCZ5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.672% 03/15/2055						
	35,000 10/08/20 BUY	6642	136.6130	0	47,815	47,815	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
92343VDC5	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	4.125%	08/15/2046														
	85,000	10/30/20	BUY	7169		121.7200		0		103,462		103,462		0			
92343VDR2	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	4.812%	03/15/2039														
	40,000	10/30/20	BUY	7155		129.8960		0		51,958		51,958		0			
92343VDU5	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	5.250%	03/16/2037														
	85,000	04/20/20	BUY	2840		133.6560		0		113,608		113,608		0			
92343VEA8	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	4.500%	08/10/2033														
	70,000	08/18/20	BUY	5410		127.1550		0		89,009		89,009		0			
	75,000	10/29/20	BUY	7132		125.4980		0		94,124		94,124		0			
92343VER1	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	4.329%	09/21/2028														
	40,000	02/12/20	BUY	1252		115.3310		0		46,132		46,132		0			
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	2.987%	10/30/2056														
	65,000	10/13/20	BUY	6704		104.0760		0		67,649		67,649		0			
	60,000	10/29/20	BUY	7137		102.1860		0		61,312		61,312		0			
92343VFT6	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED													
	SEMI-ANN.	2.650%	11/20/2040														
	45,000	11/18/20	BUY	7494		102.6160		0		46,177		46,177		0			
92343VFD1	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED 4%													
	SEMI-ANN.	4.000%	03/22/2050														
	70,000	03/17/20	BUY	2165		100.0000		0		70,000		70,000		0			
92857WBU3	VODAFONE GROUP PLC	CALLABLE	NOTES	FIXED 4.25%													
	SEMI-ANN.	4.250%	09/17/2050														
	45,000	06/02/20	SELL	3762		115.9280		0		48,675		52,168		3,493			
95000U2Q5	WELLS FARGO & CO	CALLABLE	MEDIUM	TERM	NOTE												
	SEMI-ANN.	FLOATING	04/30/2041														
	10,000	04/24/20	BUY	2939		99.5550		0		9,956		9,956		0			
94974BGT1	WELLS FARGO & CO	MEDIUM	TERM	NOTE	FIXED 4.4%												
	SEMI-ANN.	4.400%	06/14/2046														
	25,000	10/21/20	SELL	6938		119.3740		0		29,913		29,844		(69)			

J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		0	0	0	0
BROKER 0800219 CORPORATE REORGANIZATIONS							

031162CX6	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053						
	SEMI-ANN. 2.770% 09/01/2053						
	593 08/17/20 SELL 5785	100.0000	0	532	593	61	
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041						
	SEMI-ANN. 5.150% 11/15/2041						
	37,000 08/17/20 TEND 5783	4.8750	0	23,450	1,804	(21,647)	
00206RCN0	AT&T INC CALLABLE NOTES FIXED 3.4% 15/MAY/2025 USD						
	SEMI-ANN. 3.400% 05/15/2025						
	400,000 08/12/20 TEND 1079	111.8860	0	416,756	447,544	30,788	
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD						
	SEMI-ANN. 3.500% 09/15/2053						
	823 09/28/20 SELL 6270	99.4180	0	800	818	18	
	(823)09/28/20 RSELL 6280	99.4180	0	(800)	(818)	(18)	
	823 09/28/20 RBSELL 6283	99.4180	0	803	818	15	
	66 09/28/20 SELL 6304	99.4131	0	65	66	1	
	973 09/29/20 SELL 2370	99.4183	0	945	967	22	
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055						
	SEMI-ANN. 3.550% 09/15/2055						
	774 09/28/20 SELL 2358	99.4044	0	746	769	23	
	524 09/28/20 SELL 6275	99.4048	0	515	521	6	
	(524)09/28/20 RSELL 6276	99.4048	0	(515)	(521)	(6)	
	524 09/28/20 RBSELL 6279	99.4048	0	516	521	5	
	(524)09/28/20 RSELL 6284	99.4048	0	(516)	(521)	(5)	
	524 09/28/20 RBSELL 6289	99.4048	0	517	521	4	
	304 09/29/20 SELL 6316	99.4055	0	301	303	2	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
	SEMI-ANN. 3.650% 09/15/2059						
	375 09/28/20 SELL 2353	99.3813	0	366	373	6	
BH4P3B1	BARCLAYS PLC CALLABLE BOND VARIABLE EUR 1000						
	QUARTERLY FLOATING 12/31/2164						
	200,000 12/15/20 REDM 3630 EUR	100.0000	0	239,274	243,050	3,776	
10922NAF0	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.700% 06/22/2047						
	58,000 11/27/20 TEND 3162	105.3740	0	53,743	61,117	7,374	
	23,000 11/27/20 TEND 7675	105.3740	0	21,312	24,236	2,924	

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		BASE CURRENCY: USD		THROUGH		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE								CURRENT VALUE		OR (LOSS)	
9127963K3	UNITED STATES OF AMERICA	BILL	ZERO	CPN	17/DEC/2020										
		0.000%	12/17/2020												
	595,000	12/21/20	REDM	8368	100.0000		0		595,000		595,000		0		
91324PCM2	UNITEDHEALTH GROUP INC	CALLABLE	BOND	FIXED	2.7%										
	SEMI-ANN.	2.700%	07/15/2020												
	350,000	07/15/20	REDM	1078	100.0000		0		350,000		350,000		0		
92343VFM1	VERIZON COMMUNICATIONS INC	CALLABLE	NOTES	FIXED											
	SEMI-ANN.	2.987%	10/30/2056												
	935	10/20/20	SELL	2621	100.0000		0		1,038		935		(103)		
	(935)	10/20/20	RSELL	2840	100.0000		0		(1,038)		(935)		103		
	935	10/20/20	RSELL	2844	100.0000		0		1,038		935		(103)		
031162BK5	AMGEN INC	CALLABLE	NOTES	FIXED	5.15% 15/NOV/2041										
	SEMI-ANN.	5.150%	11/15/2041												
	0	08/17/20	INT	5786	.0000		0		0		0		0		
00206RCT7	AT&T INC	CALLABLE	NOTES	FIXED	4.125% 17/FEB/2026										
	SEMI-ANN.	4.125%	02/17/2026												
	0	12/11/20	INT	1624	.0000		0		0		0		0		
00206RBK7	AT&T INC	CALLABLE	NOTES	FIXED	4.35% 15/JUN/2045										
	SEMI-ANN.	4.350%	06/15/2045												
	0	09/24/20	INT	6187	.0000		0		0		0		0		
	0	12/10/20	INT	8142	.0000		0		0		0		0		
00206RDJ8	AT&T INC	CALLABLE	NOTES	FIXED	4.5% 09/MAR/2048 USD										
	SEMI-ANN.	4.500%	03/09/2048												
	0	09/25/20	INT	2332	.0000		0		0		0		0		
	0	09/25/20	INT	6227	.0000		0		0		0		0		
	0	12/07/20	INT	3632	.0000		0		0		0		0		
00206RCQ3	AT&T INC	CALLABLE	NOTES	FIXED	4.75% 15/MAY/2046										
	SEMI-ANN.	4.750%	05/15/2046												
	0	09/24/20	INT	2314	.0000		0		0		0		0		
	0	09/24/20	INT	6195	.0000		0		0		0		0		
00206RCG5	AT&T INC	CALLABLE	NOTES	FIXED	4.8% 15/JUN/2044 USD										
	SEMI-ANN.	4.800%	06/15/2044												
	0	09/24/20	INT	6191	.0000		0		0		0		0		
	0	12/10/20	INT	8155	.0000		0		0		0		0		
00206RHK1	AT&T INC	CALLABLE	NOTES	FIXED	4.85% 01/MAR/2039										
	SEMI-ANN.	4.850%	03/01/2039												
	0	09/28/20	INT	6303	.0000		0		0		0		0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE					
00206RFU1	AT&T INC CALLABLE NOTES FIXED 5.15% 15/FEB/2050						
	SEMI-ANN. 5.150% 02/15/2050						
	0 09/28/20 INT 2352	.0000	0	0	0	0	0
00206RDH2	AT&T INC CALLABLE NOTES FIXED 5.15% 15/MAR/2042						
	SEMI-ANN. 5.150% 03/15/2042						
	0 09/25/20 INT 6223	.0000	0	0	0	0	0
00206RHA3	AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046						
	SEMI-ANN. 5.150% 11/15/2046						
	0 09/28/20 INT 2357	.0000	0	0	0	0	0
	0 09/28/20 INT 6274	.0000	0	0	0	0	0
00206RDR0	AT&T INC CALLABLE NOTES FIXED 5.25% 01/MAR/2037						
	SEMI-ANN. 5.250% 03/01/2037						
	0 09/28/20 INT 6269	.0000	0	0	0	0	0
04650NAB0	AT&T INC CALLABLE NOTES FIXED 5.35% 01/SEP/2040						
	SEMI-ANN. 5.350% 09/01/2040						
	0 09/29/20 INT 2369	.0000	0	0	0	0	0
00206RJJ2	AT&T INC CALLABLE NOTES FIXED 5.35% 15/DEC/2043						
	SEMI-ANN. FLOATING 12/15/2043						
	0 09/29/20 INT 6315	.0000	0	0	0	0	0
00206RDE9	AT&T INC CALLABLE NOTES FIXED 6.35% 15/MAR/2040						
	SEMI-ANN. 6.350% 03/15/2040						
	0 09/25/20 INT 2325	.0000	0	0	0	0	0
10922NAF0	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED						
	SEMI-ANN. 4.700% 06/22/2047						
	0 11/30/20 INT 3172	.0000	0	0	0	0	0
	0 11/30/20 INT 7683	.0000	0	0	0	0	0
11135FAD3	BROADCOM INC CALLABLE NOTES FIXED 3.625%						
	SEMI-ANN. 3.625% 10/15/2024						
	0 05/22/20 INT 1153	.0000	0	0	0	0	0
125523AF7	CIGNA CORP CALLABLE NOTES FIXED 3.75% 15/JUL/2023						
	SEMI-ANN. 3.750% 07/15/2023						
	0 03/23/20 INT 451	.0000	0	0	0	0	0
125523AS9	CIGNA CORP NOTES FIXED 7.65% 01/MAR/2023 USD 1000						
	SEMI-ANN. 7.650% 03/01/2023						
	0 03/23/20 INT 452	.0000	0	0	0	0	0

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
BROKER	0003558	CREDIT SUISSE SECURITIES (CRSUSA)															

002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%																
	SEMI-ANN. 4.900% 11/30/2046																
	40,000	03/03/20	BUY	1785	141.4920	0	56,597	56,597	0								
020002BG5	ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%																
	SEMI-ANN. 3.850% 08/10/2049																
	30,000	10/07/20	SELL	6573	120.3100	0	36,288	36,093	(195)								
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV																
	SEMI-ANN. 4.900% 02/01/2046																
	50,000	04/30/20	SELL	3045	114.7000	0	59,329	57,350	(1,979)								
035240AV2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES																
	SEMI-ANN. 3.500% 06/01/2030																
	250,000	04/02/20	BUY	516	99.7310	0	249,328	249,328	0								
00206RKD3	AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD																
	SEMI-ANN. 3.100% 02/01/2043																
	30,000	07/29/20	BUY	4898	101.8610	0	30,558	30,558	0								
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD																
	SEMI-ANN. 3.500% 09/15/2053																
	35,000	09/30/20	BUY	6407	97.3620	0	34,077	34,077	0								
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055																
	SEMI-ANN. 3.550% 09/15/2055																
	40,000	09/30/20	BUY	6406	97.2240	0	38,890	38,890	0								
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059																
	SEMI-ANN. 3.650% 09/15/2059																
	40,000	09/30/20	BUY	6408	98.0600	0	39,224	39,224	0								
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD																
	SEMI-ANN. 3.800% 12/01/2057																
	100,000	12/10/20	BUY	8159	103.6490	0	103,649	103,649	0								
00206RBK7	AT&T INC CALLABLE NOTES FIXED 4.35% 15/JUN/2045																
	SEMI-ANN. 4.350% 06/15/2045																
	60,000	08/18/20	BUY	5408	113.1130	0	67,868	67,868	0								
00206RHA3	AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046																
	SEMI-ANN. 5.150% 11/15/2046																
	20,000	05/28/20	SELL	3631	121.2710	0	24,342	24,254	(88)								

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
00206RDS8	AT&T INC	CALLABLE NOTES	FIXED 5.45%	01/MAR/2047													
		SEMI-ANN.	5.450%	03/01/2047													
		10,000	01/08/20	BUY	670		123.2470		0		12,325		12,325		0		
00206RDE9	AT&T INC	CALLABLE NOTES	FIXED 6.35%	15/MAR/2040													
		SEMI-ANN.	6.350%	03/15/2040													
		25,000	05/28/20	BUY	3629		132.7820		0		33,196		33,196		0		
00206RAD4	AT&T INC	CALLABLE NOTES	FIXED 6.5%	01/SEP/2037	USD												
		SEMI-ANN.	6.500%	09/01/2037													
		10,000	01/08/20	SELL	671		131.8690		0		13,073		13,187		114		
05523RAF4	BAE SYSTEMS PLC	CALLABLE NOTES	FIXED 1.9%														
		SEMI-ANN.	1.900%	02/15/2031													
		130,000	09/18/20	SELL	6060		99.8410		0		129,002		129,793		792		
05526DBS3	BAT CAPITAL CORP	CALLABLE NOTES	FIXED 2.726%														
		SEMI-ANN.	2.726%	03/25/2031													
		30,000	10/01/20	BUY	6431		100.1970		0		30,059		30,059		0		
05526DBN4	BAT CAPITAL CORP	CALLABLE NOTES	FIXED 4.906%														
		SEMI-ANN.	4.906%	04/02/2030													
		30,000	10/01/20	SELL	6432		117.8140		0		30,718		35,344		4,627		
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP	CALLABLE NOTES															
		SEMI-ANN.	2.850%	10/15/2050													
		30,000	10/07/20	BUY	6571		102.1950		0		30,659		30,659		0		
097023CW3	BOEING CO/THE	CALLABLE NOTES	FIXED 5.805%														
		SEMI-ANN.	5.805%	05/01/2050													
		100,000	05/21/20	BUY	1145		104.4340		0		104,434		104,434		0		
15135UAP4	CENOVUS ENERGY INC	CALLABLE NOTES	FIXED 5.25%														
		SEMI-ANN.	5.250%	06/15/2037													
		60,000	03/11/20	SELL	2042		80.5000		0		66,503		48,300		(18,203)		
808513BD6	CHARLES SCHWAB CORP/THE	CALLABLE BOND	VARIABLE USD														
		QUARTERLY FLOATING	12/31/2164														
		100,000	04/27/20	BUY	954		100.0000		0		100,000		100,000		0		
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER															
		SEMI-ANN.	5.750%	04/01/2048													
		15,000	01/15/20	SELL	754		118.1650		0		17,519		17,725		206		
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER															
		SEMI-ANN.	4.800%	03/01/2050													
		25,000	01/15/20	BUY	759		105.8140		0		26,454		26,454		0		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,594 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
50,000 02/12/20 SELL 1249		108.6190		1,546		
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048		0		54,310		
30,000 02/14/20 SELL 1297		130.9620		39,289		
172967ML2 CITIGROUP INC CALLABLE NOTES VARIABLE 29/JAN/2031 SEMI-ANN. FLOATING 01/29/2031		0		2,130		
80,000 02/14/20 BUY 1298		101.1440		80,915		
80,000 03/03/20 SELL 1829		103.8620		83,090		
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD SEMI-ANN. 8.125% 07/15/2039		0		2,179		
35,000 03/03/20 BUY 1828		174.2300		60,981		
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048 SEMI-ANN. 4.700% 10/15/2048		0		60,981		
40,000 03/23/20 SELL 2221		105.5040		42,202		
21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.250% 05/24/2041		0		(7,213)		
45,000 11/09/20 BUY 7377		144.8250		65,171		
22160KAQ8 COSTCO WHOLESALE CORP CALLABLE NOTES FIXED 1.75% SEMI-ANN. 1.750% 04/20/2032		0		65,171		
130,000 04/16/20 BUY 2818		99.7950		129,734		
225401AP3 CREDIT SUISSE GROUP AG NOTES SEMI-ANN. FLOATING 04/01/2031		0		129,734		
55,000 06/23/20 SELL 4145		114.2240		62,823		
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2045		0		7,196		
25,000 08/26/20 SELL 5537		137.7710		34,443		
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048		0		2,490		
50,000 12/11/20 BUY 8181		133.3830		66,692		
25156PAD5 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND SEMI-ANN. 9.250% 06/01/2032		0		66,692		
25,000 09/30/20 SELL 6405		168.7040		42,176		
25470DBH1 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 05/15/2050		0		2,404		
160,000 05/07/20 BUY 3172		99.8720		159,795		
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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC	CALLABLE BOND	SEMI-ANN.	5.100%	06/01/2065												
	70,000	02/26/20	SELL	1670		143.1310		0		93,358		100,192		6,833			
3137FRCJ8	FHLMC REMICS 4950 A 2.5%	25/JUN/2034	MONTHLY	2.500%	06/25/2034												
	100,000	01/22/20	BUY	434		100.6797		0		100,680		100,680		0			
369604BX0	GENERAL ELECTRIC CO	CALLABLE NOTES FIXED 4.25%	SEMI-ANN.	4.250%	05/01/2040												
	85,000	04/17/20	BUY	2824		102.6800		0		87,278		87,278		0			
369604BY8	GENERAL ELECTRIC CO	CALLABLE NOTES FIXED 4.35%	SEMI-ANN.	4.350%	05/01/2050												
	65,000	04/17/20	SELL	2823		103.7320		0		64,773		67,426		2,653			
37045VAL4	GENERAL MOTORS CO	CALLABLE NOTES FIXED 6.75%	SEMI-ANN.	6.750%	04/01/2046												
	25,000	01/15/20	SELL	757		121.2790		0		29,328		30,320		992			
	50,000	08/26/20	SELL	5534		121.3080		0		52,652		60,654		8,002			
375558BD4	GILEAD SCIENCES INC	CALLABLE NOTES FIXED 4.75%	SEMI-ANN.	4.750%	03/01/2046												
	55,000	05/12/20	SELL	3239		126.7560		0		66,140		69,716		3,576			
38141EC31	GOLDMAN SACHS GROUP INC/THE	CALLABLE MEDIUM TERM	SEMI-ANN.	4.800%	07/08/2044												
	35,000	02/14/20	BUY	1300		127.9420		0		44,780		44,780		0			
	45,000	04/03/20	BUY	2476		115.2570		0		51,866		51,866		0			
	75,000	07/24/20	SELL	4822		137.9850		0		89,982		103,489		13,507			
38141GXB4	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOTES FIXED	SEMI-ANN.	2.600%	02/07/2030												
	75,000	02/14/20	SELL	1296		100.3000		0		74,974		75,225		251			
458140BK5	INTEL CORP	CALLABLE NOTES FIXED 3.1%	SEMI-ANN.	3.100%	02/15/2060												
	25,000	06/10/20	SELL	3923		107.1320		0		25,010		26,783		1,773			
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP	CALLABLE	SEMI-ANN.	4.150%	05/15/2039												
	25,000	02/05/20	BUY	1060		117.4750		0		29,369		29,369		0			
548661DW4	LOWE'S COS INC	CALLABLE NOTES FIXED 5.125%	SEMI-ANN.	5.125%	04/15/2050												
	45,000	04/15/20	SELL	2750		132.7970		0		44,916		59,759		14,842			

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		BASE CURRENCY: USD		THROUGH		

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,604 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
BROKER 115691 DEUTSCHE BANK AG		SELLING PRICE		COST OF ASSET		NET GAIN	
-----						OR (LOSS)	
010633IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	300,000 06/26/20 WRTPUT 1348 EUR	.0008	0	269	269	0	
	300,000 10/21/20 BBKPUT 2668 EUR	.0000	0	269	0	269	
010674IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	200,000 08/12/20 WRTPUT 1928 EUR	.0008	0	189	189	0	
	200,000 10/21/20 BBKPUT 2665 EUR	.0000	0	189	0	189	
010675IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	200,000 08/12/20 WRTPUT 1930 EUR	.0006	0	137	137	0	
	200,000 10/21/20 BBKPUT 2666 EUR	.0000	0	137	0	137	
010781IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
	200,000 10/19/20 WRTPUT 2622	.0015	0	305	305	0	
010787IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
	300,000 10/26/20 WRTPUT 2723 EUR	.0014	0	479	479	0	
010797IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
	200,000 11/13/20 WRTPUT 3065	.0012	0	244	244	0	
010632IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 10/21/2020	1					
	300,000 06/26/20 WRTPUT 1347 EUR	.0022	0	739	739	0	
	300,000 10/21/20 BBKPUT 2667 EUR	.0000	0	739	0	739	
010713IR	CREDIT DEFAULT SWAP INDEX OP	.01					
	PUT SCTY EX 12/16/2020	1					
	200,000 08/28/20 WRTPUT 2119	.0018	0	350	350	0	
	200,000 12/16/20 BBKPUT 3462	.0000	0	350	0	350	
010671IR	SWAPTION - SOP	.70					
	CALL SCTY EX 09/10/2020	1					
	200,000 08/10/20 WRTCAL 1898	.8000	0	1,600	1,600	0	
	200,000 09/10/20 BBKCAL 2183	.0000	0	1,600	0	1,600	
JPMorgan Investor Services		J.P.Morgan					

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			BASE CURRENCY: USD			THROUGH		
			BASED ON MARKET VALUE OF			0 5% VALUE OF 0		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE			COST OF ASSET		
DESCRIPTION OF ASSET			SELLING PRICE			CURRENT VALUE		
						NET GAIN OR (LOSS)		
010758IR	SWAPTION - SOP	.97						
	CALL SCTY EX 11/02/2020	1						
	200,000 10/02/20 WRTCAL 2442		.7050	0	1,410	1,410	0	
	(200,000)10/02/20 RWRTCL 2446		.7050	0	(1,410)	(1,410)	0	
010759IR	SWAPTION - SOP	.97						
	CALL SCTY EX 11/02/2020	1						
	200,000 10/02/20 WRTCAL 2443		.7050	0	1,410	1,410	0	
	200,000 11/02/20 BBKCAL 2791		.0000	0	1,410	0	1,410	
010670IR	SWAPTION - SOP	.98						
	PUT SCTY EX 09/10/2020	1						
	200,000 08/10/20 WRTPUT 1897		.7700	0	1,540	1,540	0	
	200,000 09/10/20 BBKPUT 2184		.0000	0	1,540	0	1,540	
010757IR	SWAPTION - SOP	1.25						
	PUT SCTY EX 11/02/2020	1						
	200,000 10/02/20 WRTPUT 2441		.7050	0	1,410	1,410	0	
	200,000 11/02/20 BBKPUT 2790		.0000	0	1,410	0	1,410	
010725IR	INTEREST RATE SWAP - IRS							
	0.984 /LIBOR 0.0000 USD 14/Sep/2050							
	200,000 09/10/20 BUY 2185 USVW		.0000	0	0	0	0	
010792IR	INTEREST RATE SWAP - IRS							
	1.25 /LIBOR 0.0000 USD 04/Nov/2050							
	200,000 11/02/20 BUY 2792 USVW		.0000	0	0	0	0	
-----			-----			-----		
5,100,000			BROKER TOTAL			0 16,316 8,672 7,644		
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						

002824BG4	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/30/2036 40,000 02/21/20 SELL 1508	130.1940	0	50,166	52,078	1,912	
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 11/30/2046 25,000 02/21/20 BUY 1510	138.1290	0	34,532	34,532	0	
00287YAW9	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046 SEMI-ANN. 4.450% 05/14/2046 35,000 10/05/20 SELL 6471	119.4270	0	43,112	41,799	(1,312)	
010392FM5	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 03/01/2045 20,000 06/26/20 BUY 4279	114.3910	0	22,878	22,878	0	
023135AQ9	AMAZON.COM INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 12/05/2044 35,000 10/06/20 SELL 6524	143.5750	0	47,411	50,251	2,840	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046 35,000 04/14/20 BUY 2708	120.6340	0	42,222	42,222	0	
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048 35,000 04/14/20 SELL 2707	118.0640	0	41,219	41,322	104	
040555CN2	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 04/01/2042 45,000 02/28/20 SELL 1729	126.4920	0	51,672	56,921	5,249	
040555CT9	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 4.350% 11/15/2045 15,000 02/07/20 SELL 1107	121.0100	0	17,283	18,152	869	
00206RKH4	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032 SEMI-ANN. 2.250% 02/01/2032 15,000 08/18/20 SELL 5387	101.3000	0	14,994	15,195	201	
00206RKE1	AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD SEMI-ANN. 3.300% 02/01/2052 175,000 07/27/20 BUY 4847	99.9420	0	174,899	174,899	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
00206RKF8	AT&T INC CALLABLE NOTES FIXED 3.5% 01/FEB/2061 USD								
	SEMI-ANN. 3.500% 02/01/2061								
	50,000 07/27/20 BUY 4849	99.9360	0	49,968	49,968	0			
00206RJZ6	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD								
	SEMI-ANN. 3.500% 06/01/2041								
	70,000 05/27/20 BUY 3603	100.2910	0	70,204	70,204	0			
00206RCQ3	AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046								
	SEMI-ANN. 4.750% 05/15/2046								
	10,000 08/18/20 BUY 5405	120.1700	0	12,017	12,017	0			
00206RJJ2	AT&T INC CALLABLE NOTES FIXED 5.35% 15/DEC/2043								
	SEMI-ANN. FLOATING 12/15/2043								
	45,000 07/27/20 BUY 4834	126.3560	0	56,860	56,860	0			
00206RDS8	AT&T INC CALLABLE NOTES FIXED 5.45% 01/MAR/2047								
	SEMI-ANN. 5.450% 03/01/2047								
	20,000 05/21/20 SELL 3543	125.8440	0	24,819	25,169	350			
05348EBG3	AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM								
	SEMI-ANN. 2.300% 03/01/2030								
	55,000 02/10/20 BUY 1149	99.8930	0	54,941	54,941	0			
059165EL0	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED								
	SEMI-ANN. 3.200% 09/15/2049								
	25,000 01/13/20 SELL 706	99.3890	0	24,503	24,847	344			
05526DBS3	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.726%								
	SEMI-ANN. 2.726% 03/25/2031								
	50,000 09/22/20 BUY 1240	100.0000	0	50,000	50,000	0			
	165,000 09/22/20 BUY 6104	100.0000	0	165,000	165,000	0			
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734%								
	SEMI-ANN. 3.734% 09/25/2040								
	65,000 09/22/20 BUY 6102	100.0000	0	65,000	65,000	0			
05526DBU8	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.984%								
	SEMI-ANN. 3.984% 09/25/2050								
	115,000 09/22/20 BUY 6106	100.0000	0	115,000	115,000	0			
07274NBH5	BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%								
	SEMI-ANN. 4.700% 07/15/2064								
	30,000 10/09/20 SELL 6669	114.1120	0	28,522	34,234	5,712			

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		BASE CURRENCY: USD		THROUGH		

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE						CURRENT VALUE		OR (LOSS)	
33767BAC3	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.550%	04/01/2049									
	55,000 06/09/20 BUY	3913		118.9010		0		65,396		65,396		0	
49271VAK6	KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800%	05/01/2050									
	25,000 06/18/20 SELL	4059		112.3660		0		26,843		28,092		1,249	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85%	SEMI-ANN.	3.850%	03/26/2050									
	20,000 05/01/20 BUY	3065		123.7850		0		24,757		24,757		0	
58933YBA2	MERCK & CO INC CALLABLE NOTES FIXED 2.35%	SEMI-ANN.	2.350%	06/24/2040									
	30,000 06/16/20 BUY	4016		99.0050		0		29,702		29,702		0	
	35,000 06/24/20 BUY	4173		99.5720		0		34,850		34,850		0	
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450%	06/24/2050									
	75,000 06/16/20 BUY	4013		97.6450		0		73,234		73,234		0	
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	SEMI-ANN.	2.525%	06/01/2050									
	135,000 06/10/20 BUY	3933		101.8210		0		137,458		137,458		0	
65473QBF9	NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375%	05/15/2047									
	30,000 03/03/20 BUY	1799		118.8560		0		35,657		35,657		0	
674599CX1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.300%	08/15/2039									
	105,000 02/10/20 BUY	1128		104.4020		0		109,622		109,622		0	
68389XBX2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	SEMI-ANN.	3.600%	04/01/2050									
	60,000 06/05/20 BUY	3870		109.4370		0		65,662		65,662		0	
	30,000 06/09/20 BUY	3914		110.1500		0		33,045		33,045		0	
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	SEMI-ANN.	4.500%	07/01/2040									
	25,000 07/08/20 BUY	4444		109.8980		0		27,475		27,475		0	
69352PAQ6	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED	SEMI-ANN.	4.125%	04/15/2030									
	30,000 05/20/20 SELL	3428		111.3300		0		30,088		33,399		3,311	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		0	5% VALUE OF		0	
DESCRIPTION OF ASSET				SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
69352PAM5	PPL CAPITAL FUNDING INC	CALLABLE NOTES	FIXED 4%							
	SEMI-ANN.	4.000%	09/15/2047							
	25,000	07/08/20	BUY	4430	112.59	90	0	28,150	28,150	0
744320AY8	PRUDENTIAL FINANCIAL INC	CALLABLE NOTES	FIXED							
	SEMI-ANN.	3.905%	12/07/2047							
	35,000	11/24/20	SELL	7652	119.60	60	0	37,526	41,862	4,336
855244AU3	STARBUCKS CORP	CALLABLE NOTES	FIXED 4.45%							
	SEMI-ANN.	4.450%	08/15/2049							
	30,000	09/15/20	SELL	5881	124.39	40	0	33,638	37,318	3,680
87264ABP9	T-MOBILE USA INC	CALLABLE NOTES	FIXED 2.25%							
	SEMI-ANN.	2.250%	11/15/2031							
	70,000	10/19/20	BUY	6847	99.99	00	0	69,993	69,993	0
87264ABM6	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.3%							
	SEMI-ANN.	3.300%	02/15/2051							
	135,000	10/19/20	BUY	6850	96.97	60	0	130,918	130,918	0
87264ABQ7	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.6%							
	SEMI-ANN.	3.600%	11/15/2060							
	65,000	10/19/20	BUY	6853	99.74	50	0	64,834	64,834	0
87264ABK0	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3%							
	SEMI-ANN.	3.000%	02/15/2041							
	85,000	10/19/20	BUY	6845	97.58	80	0	82,950	82,950	0
875127BG6	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 3.625%							
	SEMI-ANN.	3.625%	06/15/2050							
	25,000	09/09/20	SELL	5765	118.42	40	0	26,387	29,606	3,219
89153VAX7	TOTALENERGIES CAPITAL	INTERNATIONAL SA	CALLABLE							
	SEMI-ANN.	2.986%	06/29/2041							
	40,000	06/24/20	BUY	4178	100.00	00	0	40,000	40,000	0
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 2.9%							
	SEMI-ANN.	2.900%	05/15/2050							
	20,000	07/31/20	SELL	4987	113.25	90	0	19,436	22,652	3,216
92343VBG8	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED							
	SEMI-ANN.	3.850%	11/01/2042							
	275,000	05/15/20	SELL	3376	114.93	90	0	305,442	316,082	10,640
92343VCX0	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED							
	SEMI-ANN.	4.522%	09/15/2048							
	30,000	03/11/20	SELL	2029	130.62	20	0	35,999	39,187	3,188

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SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.		SELLING PRICE				OR (LOSS)

912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040					
	735,000 11/20/20 SELL 7593	96.6328	0	724,097	710,251	(13,846)
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040					
	1,110,000 06/02/20 BUY 3768	98.1563	0	1,089,534	1,089,534	0
	740,000 11/20/20 BUY 7592	96.8726	0	716,857	716,857	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050					
	70,000 06/30/20 BUY 4326	97.1914	0	68,034	68,034	0
	10,000 08/18/20 SELL 5407	96.4688	0	9,413	9,647	234
	25,000 09/09/20 BUY 5766	94.9844	0	23,746	23,746	0
	30,000 09/15/20 BUY 5882	95.5469	0	28,664	28,664	0
	40,000 09/22/20 SELL 6105	95.5703	0	38,246	38,228	(18)
	85,000 09/22/20 SELL 6107	95.5703	0	81,274	81,235	(39)
	15,000 09/24/20 BUY 6203	96.1328	0	14,420	14,420	0
	30,000 10/05/20 BUY 6470	92.5625	0	27,769	27,769	0
	35,000 10/06/20 BUY 6525	92.7031	0	32,446	32,446	0
	30,000 10/09/20 BUY 6671	91.7813	0	27,534	27,534	0
	60,000 10/19/20 SELL 6846	92.5977	0	56,060	55,559	(501)
	110,000 10/19/20 SELL 6848	92.5977	0	102,776	101,857	(919)
	55,000 10/19/20 SELL 6849	92.5977	0	51,388	50,929	(459)
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050					
	230,000 10/28/20 BUY 7099	95.9961	0	220,791	220,791	0
	30,000 11/24/20 BUY 7653	94.7656	0	28,430	28,430	0
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049					
	50,000 01/07/20 SELL 655	98.7969	0	48,839	49,398	559
	55,000 01/09/20 SELL 690	98.1328	0	53,747	53,973	226
	20,000 01/13/20 BUY 707	98.8907	0	19,778	19,778	0
	15,000 02/07/20 BUY 1108	103.9844	0	15,598	15,598	0
	60,000 02/10/20 SELL 1141	104.9063	0	62,112	62,944	832
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049					
	35,000 02/28/20 BUY 1727	116.5000	0	40,775	40,775	0
	25,000 03/03/20 SELL 1796	116.8594	0	27,843	29,215	1,372
	25,000 03/11/20 BUY 2024	128.3906	0	32,098	32,098	0
	20,000 03/11/20 BUY 2041	125.6250	0	25,125	25,125	0
JPMorgan Investor Services		J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
45,000 07/13/20 BUY 4525		116.0781	0	52,235	52,235	0	
30,000 07/27/20 SELL 4835		119.5313	0	34,641	35,859	1,218	
125,000 07/27/20 SELL 4848		118.3867	0	144,417	147,983	3,566	
40,000 07/27/20 SELL 4850		118.3867	0	46,213	47,355	1,141	
15,000 07/31/20 BUY 4969		119.9375	0	17,991	17,991	0	
425,000 12/08/20 BUY 8032		108.4695	0	460,995	460,995	0	
912810QZ4	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043						
	785,000 04/20/20 SELL 2843	138.7812	0	892,113	1,089,433	197,320	
912810RH3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044						
	435,000 03/31/20 SELL 2390	138.1328	0	519,352	600,878	81,525	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048						
	620,000 04/07/20 SELL 2542	141.4688	0	762,449	877,106	114,657	
	1,585,000 09/29/20 BUY 6347	140.3789	0	2,225,006	2,225,006	0	
	390,000 12/08/20 SELL 8033	134.2188	0	547,483	523,453	(24,030)	
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048						
	440,000 06/02/20 SELL 3766	145.0750	0	534,982	638,330	103,348	
912810QS0	UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041						
	500,000 10/09/20 BUY 6664	144.4844	0	722,422	722,422	0	
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 08/15/2040						
	515,000 10/09/20 SELL 6667	145.8309	0	743,574	751,029	7,455	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048						
	625,000 04/07/20 BUY 2544	138.7227	0	867,017	867,017	0	
	60,000 06/30/20 SELL 4324	138.8516	0	84,041	83,311	(730)	
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 SEMI-ANN. 3.000% 02/15/2047						
	135,000 10/21/20 BUY 6907	131.3008	0	177,256	177,256	0	
	205,000 10/28/20 SELL 7097	133.4922	0	276,770	273,659	(3,111)	
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048						
	655,000 04/20/20 BUY 2842	141.5161	0	926,930	926,930	0	
	1,620,000 09/29/20 SELL 6346	137.2734	0	2,283,226	2,223,830	(59,396)	
JPMorgan Investor Services		J.P.Morgan					

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,617 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET		PURCHASE PRICE		5% VALUE OF		
BROKER 0938126 FBS INVESTMENT SERVICES INC		SELLING PRICE		CURRENT VALUE		

94973VBF3 ANTHEM INC CALLABLE NOTES FIXED 5.1% 15/JAN/2044						
SEMI-ANN. 5.100% 01/15/2044						
35,000 07/15/20 SELL 4565 137.2290		0		41,888		
00206RDG4 AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041				48,030		
SEMI-ANN. 6.375% 03/01/2041						
55,000 08/07/20 SELL 5135 146.1270		0		72,918		
20,000 08/18/20 SELL 5390 141.7230		0		80,370		
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048				28,345		
SEMI-ANN. 4.000% 03/01/2048						
180,000 04/07/20 SELL 2538 113.2380		0		206,646		
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75%				203,828		
SEMI-ANN. 3.750% 08/15/2047						
60,000 12/16/20 SELL 8285 120.6160		0		66,095		
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%				72,370		
SEMI-ANN. 4.780% 03/25/2038						
300,000 02/24/20 SELL 1531 118.5280		0		349,210		
85,000 04/06/20 BUY 2515 109.6410		0		355,584		
105,000 04/29/20 SELL 3000 119.4260		0		93,195		
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.75%				93,195		
SEMI-ANN. 3.750% 05/15/2046				125,397		
235,000 02/24/20 SELL 1558 113.4120		0		260,588		
548661DJ3 LOWE'S COS INC CALLABLE NOTES FIXED 4.375%				266,518		
SEMI-ANN. 4.375% 09/15/2045						
50,000 01/31/20 SELL 1020 115.7280		0		55,813		
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%				57,864		
SEMI-ANN. 3.400% 11/01/2049						
70,000 04/30/20 SELL 3036 107.1250		0		69,546		
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM				74,988		
SEMI-ANN. 4.050% 05/01/2048						
50,000 03/04/20 BUY 1840 126.7470		0		63,374		
745332CD6 PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 5.638%				63,374		
SEMI-ANN. 5.638% 04/15/2041						
100,000 02/24/20 BUY 1538 141.8440		0		141,844		
				141,844		
				0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
845743BQ5		SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED															
		SEMI-ANN. 3.400% 08/15/2046															
		35,000	06/09/20	BUY	3905	108.8360	0		38,093		38,093		0				
912810SN9		UNITED STATES OF AMERICA BOND FIXED 1.25%															
		SEMI-ANN. 1.250% 05/15/2050															
		15,000	08/18/20	BUY	5391	96.4375	0		14,466		14,466		0				
912810SP4		UNITED STATES OF AMERICA BOND FIXED 1.375%															
		SEMI-ANN. 1.375% 08/15/2050															
		60,000	12/16/20	BUY	8294	93.1875	0		55,913		55,913		0				
912810SJ8		UNITED STATES OF AMERICA BOND FIXED 2.25%															
		SEMI-ANN. 2.250% 08/15/2049															
		40,000	01/31/20	BUY	1024	105.2656	0		42,106		42,106		0				
912810SK5		UNITED STATES OF AMERICA BOND FIXED 2.375%															
		SEMI-ANN. 2.375% 11/15/2049															
		180,000	02/24/20	BUY	1535	112.7188	0		202,894		202,894		0				
		190,000	02/24/20	BUY	1553	112.7031	0		214,136		214,136		0				
		80,000	02/24/20	SELL	1556	112.6250	0		88,446		90,100		1,654				
		165,000	02/26/20	BUY	1689	113.2188	0		186,811		186,811		0				
		45,000	03/04/20	SELL	1848	117.8594	0		50,163		53,037		2,873				
		40,000	04/06/20	SELL	2512	126.7031	0		48,690		50,681		1,991				
		130,000	04/07/20	BUY	2537	124.1875	0		161,444		161,444		0				
		55,000	04/29/20	BUY	3007	128.6875	0		70,778		70,778		0				
		50,000	04/30/20	BUY	3034	127.1563	0		63,578		63,578		0				
912810SL3		UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050															
		SEMI-ANN. 2.000% 02/15/2050															
		25,000	06/09/20	SELL	3906	110.4375	0		28,185		27,609		(575)				
		25,000	07/15/20	BUY	4564	116.6406	0		29,160		29,160		0				
912828ZQ6		UNITED STATES OF AMERICA NOTES FIXED 0.625%															
		SEMI-ANN. 0.625% 05/15/2030															
		40,000	07/13/20	BUY	4519	99.8438	0		39,938		39,938		0				
91324PBU5		UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%															
		SEMI-ANN. 4.625% 11/15/2041															
		230,000	02/26/20	SELL	1688	123.6630	0		285,501		284,425		(1,076)				
931142EQ2		WALMART INC CALLABLE NOTES FIXED 2.375%															
		SEMI-ANN. 2.375% 09/24/2029															
		45,000	07/13/20	SELL	4520	110.2200	0		45,054		49,599		4,545				

J.P.Morgan

J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						

002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 11/30/2046						
	110,000 06/04/20 SELL 3832	140.9780	0	151,226	155,076	3,849	
00287YBW8	ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/NOV/2029 SEMI-ANN. 3.200% 11/21/2029						
	100,000 03/13/20 BUY 409	103.9850	0	103,985	103,985	0	
015271AU3	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.900% 12/15/2030						
	40,000 11/04/20 BUY 7229	125.9330	0	50,373	50,373	0	
00507UAU5	ALLERGAN FUNDING SCS CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/15/2045						
	120,000 04/27/20 BUY 2952	116.8530	0	140,224	140,224	0	
020002BG5	ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 08/10/2049						
	30,000 09/11/20 BUY 5826	120.9610	0	36,288	36,288	0	
020002BC4	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 12/15/2046						
	30,000 09/11/20 SELL 5825	126.8840	0	35,614	38,065	2,451	
023135BM7	AMAZON.COM INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057						
	45,000 01/27/20 BUY 907	126.3730	0	56,868	56,868	0	
	45,000 10/29/20 BUY 7135	132.2770	0	59,525	59,525	0	
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.500% 07/16/2044						
	20,000 07/10/20 SELL 4508	120.2500	0	19,006	24,050	5,044	
026874DL8	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.750% 04/01/2048						
	25,000 08/28/20 BUY 5604	122.1760	0	30,544	30,544	0	
	45,000 10/27/20 SELL 7080	127.1530	0	55,895	57,219	1,323	
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.375% 06/30/2050						
	25,000 08/28/20 SELL 5603	117.8120	0	24,874	29,453	4,580	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,623 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE								CURRENT VALUE		OR (LOSS)	
037833DW7	APPLE INC	CALLABLE NOTES FIXED 2.65%	11/MAY/2050												
		SEMI-ANN. 2.650%	05/11/2050												
		35,000	08/28/20	BUY	5618	101.90	30	0		35,666		35,666		0	
037833CH1	APPLE INC	CALLABLE NOTES FIXED 4.25%	09/FEB/2047												
		SEMI-ANN. 4.250%	02/09/2047												
		225,000	05/12/20	BUY	3244	122.29	70	0		275,168		275,168		0	
03939AAA5	ARCH CAPITAL GROUP LTD	CALLABLE NOTES FIXED 3.635%													
		SEMI-ANN. 3.635%	06/30/2050												
		85,000	06/23/20	BUY	4144	100.00	00	0		85,000		85,000		0	
		30,000	07/09/20	SELL	4469	109.65	10	0		30,000		32,895		2,895	
040555CN2	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES FIXED													
		SEMI-ANN. 4.500%	04/01/2042												
		25,000	05/20/20	SELL	3437	117.57	50	0		28,707		29,394		687	
00206RMF6	AT&T INC	CALLABLE NOTES FIXED 2.55%	01/DEC/2033												
		SEMI-ANN. 2.550%	12/01/2033												
		60,000	12/10/20	BUY	8166	101.51	60	0		60,910		60,910		0	
05348EBG3	AVALONBAY COMMUNITIES INC	CALLABLE MEDIUM TERM													
		SEMI-ANN. 2.300%	03/01/2030												
		55,000	05/07/20	SELL	3158	99.38	00	0		54,941		54,659		(282)	
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE													
		SEMI-ANN. FLOATING	03/20/2051												
		55,000	04/27/20	SELL	2960	118.91	20	0		56,532		65,402		8,869	
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TERM NOTE													
		SEMI-ANN. FLOATING	06/19/2041												
		20,000	08/05/20	BUY	5093	108.36	60	0		21,673		21,673		0	
05526DBD6	BAT CAPITAL CORP	CALLABLE NOTES FIXED 4.39%													
		SEMI-ANN. 4.390%	08/15/2037												
		65,000	01/07/20	SELL	640	101.18	70	0		65,823		65,772		(51)	
		25,000	09/24/20	SELL	6213	108.59	60	0		25,655		27,149		1,494	
05526DBK0	BAT CAPITAL CORP	CALLABLE NOTES FIXED 4.758%													
		SEMI-ANN. 4.758%	09/06/2049												
		20,000	09/24/20	BUY	6211	109.98	60	0		21,997		21,997		0	
075887BX6	BECTON DICKINSON AND CO	CALLABLE NOTES FIXED													
		SEMI-ANN. 4.669%	06/06/2047												
		50,000	04/06/20	BUY	2509	109.49	60	0		54,748		54,748		0	
		20,000	07/08/20	BUY	4416	125.96	80	0		25,194		25,194		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
0778FPAA7	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	SEMI-ANN.	4.464%	04/01/2048													
	55,000	02/13/20	SELL	1282		120.0470		0		63,787		66,026		2,239			
0778FPAB5	BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	SEMI-ANN.	4.300%	07/29/2049													
	100,000	07/17/20	SELL	4642		130.6410		0		113,278		130,641		17,363			
084664BU4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	SEMI-ANN.	4.400%	05/15/2042													
	20,000	06/22/20	SELL	4114		131.4020		0		23,532		26,280		2,748			
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	SEMI-ANN.	4.200%	08/15/2048													
	75,000	04/23/20	SELL	2912		128.2760		0		90,738		96,207		5,469			
097023CN3	BOEING CO/THE CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950%	02/01/2030													
	80,000	01/30/20	SELL	956		103.0760		0		81,891		82,461		570			
097023CY9	BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN.	5.150%	05/01/2030													
	95,000	05/29/20	BUY	3665		106.7790		0		101,440		101,440		0			
	40,000	05/29/20	BUY	3668		107.0820		0		42,833		42,833		0			
136385AY7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM	SEMI-ANN.	4.950%	06/01/2047													
	50,000	03/04/20	BUY	1855		123.3250		0		61,663		61,663		0			
14149YBD9	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900%	09/15/2045													
	50,000	03/05/20	SELL	1907		114.1630		0		52,176		57,082		4,906			
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN.	3.078%	05/11/2050													
	45,000	05/15/20	BUY	3356		104.7510		0		47,138		47,138		0			
	55,000	11/06/20	BUY	7317		106.9410		0		58,818		58,818		0			
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.343%	SEMI-ANN.	2.343%	08/12/2050													
	30,000	10/29/20	SELL	7126		91.5500		0		27,768		27,465		(303)			
00440EAW7	CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 4.35%	SEMI-ANN.	4.350%	11/03/2045													
	20,000	01/22/20	BUY	860		124.4060		0		24,881		24,881		0			

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,627 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050						
SEMI-ANN. 3.950% 05/01/2050						
30,000 05/14/20 SELL 3301		114.9860		883		
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%						
SEMI-ANN. 4.780% 03/25/2038						
85,000 04/06/20 BUY 2513		109.9060		0		
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%						
SEMI-ANN. 5.050% 03/25/2048						
50,000 01/24/20 BUY 899		121.3740		0		
120,000 02/05/20 BUY 1068		121.1880		0		
40,000 02/07/20 SELL 1110		121.9060		282		
23338VAJ5 DTE ELECTRIC CO CALLABLE BOND FIXED 3.95%						
SEMI-ANN. 3.950% 03/01/2049						
55,000 02/10/20 SELL 1124		119.5960		2,838		
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%						
SEMI-ANN. 4.200% 03/15/2042						
30,000 01/13/20 BUY 718		112.1750		0		
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7%						
SEMI-ANN. 3.700% 10/15/2046						
35,000 10/08/20 BUY 6626		116.4670		0		
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95%						
SEMI-ANN. 3.950% 03/15/2049						
20,000 02/12/20 SELL 1223		119.1770		668		
29446MAG7 EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040						
SEMI-ANN. 3.625% 04/06/2040						
75,000 07/16/20 SELL 4626		119.5660		15,371		
054561AM7 EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5%						
SEMI-ANN. 5.000% 04/20/2048						
10,000 08/03/20 SELL 5028		125.2210		1,636		
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.5%						
SEMI-ANN. 4.500% 07/01/2044						
120,000 11/19/20 BUY 7539		128.8960		0		
26884AAZ6 ERP OPERATING LP CALLABLE NOTES FIXED 4.625%						
SEMI-ANN. 4.625% 12/15/2021						
75,000 12/08/20 SELL 1613		103.1760		628		
JPMorgan Investor Services		J.P.Morgan				

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		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
30034WAB2 EVERGY INC CALLABLE NOTES FIXED 2.9% 15/SEP/2029						
SEMI-ANN. 2.900% 09/15/2029						
45,000 08/12/20 SELL 5174		109.2230		4,362		
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045						
SEMI-ANN. 5.100% 06/15/2045						
40,000 12/02/20 SELL 7895		134.6340		3,081		
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%						
SEMI-ANN. 3.095% 08/16/2049						
45,000 02/13/20 SELL 1289		103.9060		1,821		
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%						
SEMI-ANN. 3.452% 04/15/2051						
45,000 05/15/20 SELL 3355		107.9480		3,577		
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%						
SEMI-ANN. 4.227% 03/19/2040						
40,000 12/01/20 SELL 7856		123.6600		797		
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%						
SEMI-ANN. 4.327% 03/19/2050						
25,000 04/15/20 BUY 2742		116.9450		0		
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED						
SEMI-ANN. 4.125% 06/01/2048						
30,000 02/28/20 BUY 1735		126.5610		0		
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95%						
SEMI-ANN. 3.950% 03/01/2048						
20,000 12/11/20 SELL 8202		130.8530		6,677		
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM NOTE						
SEMI-ANN. 6.750% 03/15/2032						
60,000 01/28/20 BUY 924		130.8510		0		
36962G3A0 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.15%						
SEMI-ANN. 6.150% 08/07/2037						
55,000 03/03/20 BUY 1813		133.5780		0		
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%						
SEMI-ANN. 5.150% 04/01/2038						
155,000 10/23/20 SELL 7019		110.6920		12,208		
37045VAJ9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%						
SEMI-ANN. 5.200% 04/01/2045						
20,000 10/07/20 SELL 6587		109.4260		1,966		
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
37045VAT7 GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%						
SEMI-ANN. 5.950% 04/01/2049						
50,000 03/04/20 BUY 1869		109.0390		54,520		
37045VAL4 GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%						
SEMI-ANN. 6.750% 04/01/2046						
70,000 10/23/20 SELL 7018		129.4380		90,607		
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%						
SEMI-ANN. 2.600% 10/01/2040						
100,000 09/23/20 BUY 6141		99.5510		99,551		
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%						
SEMI-ANN. 2.800% 10/01/2050						
165,000 09/23/20 BUY 6139		99.4160		164,036		
377372AN7 GLAXOSMITHKLINE CAPITAL INC CALLABLE NOTES FIXED						
SEMI-ANN. 3.875% 05/15/2028						
165,000 04/29/20 SELL 2996		116.5880		192,370		
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875%						
SEMI-ANN. 4.875% 02/15/2044						
25,000 02/19/20 BUY 1394		130.8600		32,715		
440452AF7 HORMEL FOODS CORP CALLABLE NOTES FIXED 1.8%						
SEMI-ANN. 1.800% 06/11/2030						
80,000 06/04/20 BUY 3843		99.7270		79,782		
55,000 07/08/20 SELL 4455		102.8830		56,586		
25,000 07/14/20 SELL 4537		103.2430		25,811		
45138LBF9 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED						
SEMI-ANN. 4.200% 03/01/2048						
20,000 03/31/20 BUY 2391		113.7630		22,753		
20,000 05/20/20 SELL 3434		122.5160		24,503		
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED						
SEMI-ANN. 3.000% 06/15/2050						
55,000 05/18/20 BUY 3396		98.4960		54,173		
45866FAP9 INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED						
SEMI-ANN. 2.650% 09/15/2040						
35,000 08/17/20 BUY 5252		99.3200		34,762		
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED						
SEMI-ANN. 3.000% 09/15/2060						
80,000 08/17/20 BUY 5249		98.9840		79,187		
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,631 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
665772CS6	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED							
	SEMI-ANN. 2.600% 06/01/2051							
	25,000 06/08/20 BUY	3895	98.1180	0	24,530	24,530	0	
	20,000 11/23/20 SELL	7616	105.8730	0	20,060	21,175	1,115	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%							
	SEMI-ANN. 2.750% 08/14/2050							
	20,000 02/12/20 BUY	1222	97.9310	0	19,586	19,586	0	
670346AQ8	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048							
	SEMI-ANN. 4.400% 05/01/2048							
	20,000 09/18/20 SELL	6061	131.9300	0	22,421	26,386	3,965	
67077MAU2	NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049							
	SEMI-ANN. 5.000% 04/01/2049							
	35,000 02/07/20 BUY	1114	122.7940	0	42,978	42,978	0	
68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES							
	SEMI-ANN. 3.800% 06/01/2049							
	55,000 12/11/20 BUY	8194	125.8300	0	69,207	69,207	0	
	20,000 12/11/20 BUY	8205	125.7600	0	25,152	25,152	0	
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES							
	SEMI-ANN. 3.100% 09/15/2049							
	55,000 12/11/20 SELL	8195	113.8770	0	49,333	62,632	13,299	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.950% 07/01/2050							
	55,000 08/07/20 BUY	5131	118.7780	0	65,328	65,328	0	
	25,000 11/23/20 SELL	7619	118.3060	0	29,479	29,577	98	
695114CT3	PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049							
	SEMI-ANN. 4.125% 01/15/2049							
	85,000 02/25/20 BUY	1577	123.0300	0	104,576	104,576	0	
	70,000 05/11/20 SELL	3214	117.4750	0	84,351	82,233	(2,119)	
	20,000 11/23/20 SELL	7615	128.6090	0	24,100	25,722	1,621	
713448EM6	PEPSICO INC CALLABLE NOTES FIXED 3.375%							
	SEMI-ANN. 3.375% 07/29/2049							
	70,000 08/04/20 SELL	5051	124.6950	0	73,827	87,287	13,459	
	30,000 12/22/20 SELL	8393	120.2540	0	31,640	36,076	4,436	
713448ET1	PEPSICO INC CALLABLE NOTES FIXED 3.5% 19/MAR/2040							
	SEMI-ANN. 3.500% 03/19/2040							
	35,000 10/21/20 BUY	6905	119.0420	0	41,665	41,665	0	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,633 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
74340XBM2	PROLOGIS LP CALLABLE NOTES FIXED 2.25% 15/APR/2030							
	SEMI-ANN. 2.250% 04/15/2030							
	95,000 02/03/20 BUY 1044	99.3310	0	94,364	94,364	0		
	50,000 04/16/20 SELL 2811	100.1370	0	49,666	50,069	403		
74340XBP5	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050							
	SEMI-ANN. 3.000% 04/15/2050							
	25,000 05/04/20 SELL 3090	100.2460	0	24,734	25,062	328		
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. 3.700% 03/13/2051							
	25,000 04/14/20 SELL 2711	107.4980	0	26,550	26,875	325		
	45,000 05/28/20 SELL 3630	104.7480	0	47,789	47,137	(653)		
	30,000 06/05/20 SELL 3856	106.2070	0	31,860	31,862	3		
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.905% 12/07/2047							
	50,000 05/28/20 BUY 3632	106.3870	0	53,194	53,194	0		
	30,000 06/05/20 BUY 3855	107.7480	0	32,324	32,324	0		
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.935% 12/07/2049							
	50,000 12/14/20 SELL 8219	121.7700	0	55,601	60,885	5,284		
74456QCA2	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM							
	SEMI-ANN. 3.200% 08/01/2049							
	35,000 05/20/20 SELL 3438	109.0540	0	35,369	38,169	2,800		
913017CA5	RAYTHEON TECHNOLOGIES CORP CALLABLE BOND FIXED							
	SEMI-ANN. 4.150% 05/15/2045							
	30,000 01/31/20 SELL 1025	120.1210	0	34,411	36,036	1,626		
756109BA1	REALTY INCOME CORP CALLABLE NOTES FIXED 1.8%							
	SEMI-ANN. 1.800% 03/15/2033							
	55,000 12/09/20 BUY 8133	98.4700	0	54,159	54,159	0		
75884RBA0	REGENCY CENTERS LP CALLABLE NOTES FIXED 3.7%							
	SEMI-ANN. 3.700% 06/15/2030							
	35,000 05/11/20 BUY 3219	99.8050	0	34,932	34,932	0		
775109BN0	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED							
	SEMI-ANN. 4.350% 05/01/2049							
	35,000 07/16/20 SELL 4625	126.9460	0	38,808	44,431	5,623		
797440BM5	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.500% 08/15/2040							
	25,000 07/21/20 SELL 4748	130.1400	0	28,221	32,535	4,314		

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
845437BR2 SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES						
SEMI-ANN. 4.100% 09/15/2028						
35,000 05/20/20 SELL 3442		111.1170		38,891		
855244AU3 STARBUCKS CORP CALLABLE NOTES FIXED 4.45%		0		602		
SEMI-ANN. 4.450% 08/15/2049						
30,000 04/16/20 SELL 2806		121.1500		36,345		
855244AS8 STARBUCKS CORP CALLABLE NOTES FIXED 4.5%		0		(598)		
SEMI-ANN. 4.500% 11/15/2048						
30,000 04/16/20 BUY 2805		120.0780		36,023		
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048		0		0		
SEMI-ANN. 4.450% 03/15/2048						
70,000 04/02/20 BUY 2469		85.2620		59,683		
35,000 05/19/20 BUY 3407		97.2250		34,029		
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040		0		0		
SEMI-ANN. 6.600% 04/01/2040						
45,000 04/01/20 BUY 2432		107.9240		48,566		
20,000 05/18/20 SELL 3400		121.9090		24,382		
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050		0		3,652		
SEMI-ANN. 6.600% 04/01/2050						
20,000 04/09/20 SELL 2616		126.1000		25,220		
30,000 05/19/20 SELL 3406		124.8840		37,465		
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.1%		0		4,762		
SEMI-ANN. 4.100% 03/04/2049				6,779		
45,000 02/19/20 SELL 1413		123.5390		55,593		
65,000 04/20/20 SELL 2850		128.8310		83,740		
89417EAH2 TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35%		0		3,847		
SEMI-ANN. 5.350% 11/01/2040				3,479		
65,000 07/23/20 BUY 4804		146.3970		95,158		
907818DM7 UNION PACIFIC CORP CALLABLE NOTES FIXED 2.95%		0		0		
SEMI-ANN. 2.950% 01/15/2023						
125,000 05/20/20 SELL 714		104.7030		130,879		
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799%		0		3,141		
SEMI-ANN. 3.799% 10/01/2051						
30,000 05/14/20 BUY 3300		111.3960		33,419		
912810SR0 UNITED STATES OF AMERICA BOND FIXED 1.125%		0		0		
SEMI-ANN. 1.125% 05/15/2040						
20,000 08/05/20 SELL 5091		102.5157		20,503		
				757		
JPMorgan Investor Services		J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%							
SEMI-ANN. 1.250% 05/15/2050							
80,000	08/17/20 SELL 5250	95.3984	0	74,814	76,319	1,504	
25,000	08/17/20 SELL 5258	95.3047	0	23,380	23,826	447	
80,000	08/24/20 BUY 5485	97.5000	0	78,000	78,000	0	
25,000	08/27/20 BUY 5581	93.9062	0	23,477	23,477	0	
30,000	08/28/20 SELL 5615	94.0938	0	28,760	28,228	(532)	
20,000	09/18/20 BUY 6062	95.2813	0	19,056	19,056	0	
35,000	09/21/20 SELL 6081	95.9844	0	33,457	33,595	137	
65,000	09/23/20 SELL 6142	95.6758	0	62,185	62,189	4	
140,000	09/23/20 SELL 6144	95.6758	0	133,937	133,946	9	
(140,000)	09/23/20 RSELL 6152	95.6758	0	(133,937)	(133,946)	(9)	
(65,000)	09/23/20 RSELL 6153	95.6758	0	(62,185)	(62,189)	(4)	
65,000	09/23/20 RBSELL 6175	95.6758	0	62,186	62,189	3	
140,000	09/23/20 RBSELL 6176	95.6758	0	133,939	133,946	7	
15,000	10/07/20 BUY 6584	92.5000	0	13,875	13,875	0	
85,000	10/07/20 SELL 6596	91.6406	0	79,659	77,895	(1,765)	
30,000	10/08/20 SELL 6631	92.3906	0	28,059	27,717	(342)	
40,000	10/19/20 BUY 6839	92.7500	0	37,100	37,100	0	
55,000	10/23/20 BUY 7020	90.2969	0	49,663	49,663	0	
90,000	10/23/20 BUY 7025	90.2969	0	81,267	81,267	0	
45,000	10/27/20 BUY 7079	92.2188	0	41,498	41,498	0	
25,000	10/29/20 BUY 7127	91.3281	0	22,832	22,832	0	
55,000	10/29/20 SELL 7134	91.2656	0	50,659	50,196	(463)	
45,000	10/29/20 BUY 7136	91.2344	0	41,055	41,055	0	
20,000	11/04/20 SELL 7235	92.9688	0	18,398	18,594	196	
50,000	11/06/20 SELL 7318	92.0156	0	46,142	46,008	(135)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375%							
SEMI-ANN. 1.375% 08/15/2050							
25,000	11/17/20 BUY 7478	94.2031	0	23,551	23,551	0	
105,000	11/19/20 SELL 7541	95.5156	0	102,058	100,291	(1,767)	
55,000	11/20/20 BUY 7579	95.6719	0	52,620	52,620	0	
20,000	11/23/20 BUY 7617	95.6875	0	19,138	19,138	0	
20,000	11/23/20 BUY 7618	95.6875	0	19,138	19,138	0	
20,000	11/23/20 BUY 7620	95.5469	0	19,109	19,109	0	
30,000	12/01/20 BUY 7855	93.2031	0	27,961	27,961	0	
35,000	12/02/20 BUY 7892	92.3437	0	32,320	32,320	0	
20,000	12/08/20 BUY 8037	93.0625	0	18,613	18,613	0	
20,000	12/08/20 BUY 8080	93.3750	0	18,675	18,675	0	
110,000	12/08/20 SELL 8105	93.1719	0	104,818	102,489	(2,329)	
50,000	12/14/20 BUY 8220	93.8438	0	46,922	46,922	0	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%							
SEMI-ANN. 2.250% 08/15/2049							
35,000	01/07/20 BUY 642	98.8047	0	34,582	34,582	0	
30,000	01/13/20 BUY 705	98.6328	0	29,590	29,590	0	
JPMorgan Investor Services		J.P.Morgan					

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J.P.Morgan

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
	50,000 07/23/20 SELL	4798	118.6094	0	57,679	59,305	1,626
	30,000 07/29/20 BUY	4914	119.1563	0	35,747	35,747	0
	30,000 07/31/20 BUY	4998	119.9375	0	35,981	35,981	0
	40,000 07/31/20 BUY	5010	120.1250	0	48,050	48,050	0
	5,000 08/03/20 BUY	5027	118.8126	0	5,941	5,941	0
	60,000 08/04/20 BUY	5050	120.3438	0	72,206	72,206	0
	40,000 08/07/20 SELL	5130	120.5469	0	46,677	48,219	1,542
	55,000 08/10/20 SELL	5151	119.0586	0	64,258	65,482	1,224
	65,000 08/13/20 BUY	5205	115.4375	0	75,034	75,034	0
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030						
	150,000 08/28/20 SELL	5613	99.1719	0	149,211	148,758	(453)
	80,000 10/07/20 SELL	6589	98.4219	0	78,924	78,738	(186)
	45,000 11/04/20 SELL	7230	98.5469	0	43,992	44,346	354
	40,000 11/04/20 BUY	7232	98.6406	0	39,456	39,456	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
	30,000 05/20/20 BUY	3444	99.4219	0	29,827	29,827	0
	80,000 05/29/20 SELL	3664	99.6094	0	79,574	79,688	113
	80,000 05/29/20 BUY	3667	99.6250	0	79,700	79,700	0
	35,000 05/29/20 SELL	3669	99.6719	0	34,817	34,885	68
	35,000 06/03/20 BUY	3809	98.6719	0	34,535	34,535	0
	75,000 06/04/20 SELL	3842	98.2266	0	74,460	73,670	(790)
	50,000 07/08/20 BUY	4452	99.6719	0	49,836	49,836	0
	25,000 07/14/20 BUY	4539	100.1562	0	25,039	25,039	0
	120,000 07/29/20 BUY	4911	100.3750	0	120,450	120,450	0
	40,000 08/12/20 BUY	5173	99.5938	0	39,838	39,838	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
	215,000 12/03/20 SELL	7935	99.5937	0	214,416	214,127	(290)
	130,000 12/03/20 SELL	7937	99.6094	0	129,647	129,492	(155)
	400,000 12/04/20 SELL	7968	99.1563	0	398,914	396,625	(2,289)
	65,000 12/09/20 SELL	8132	99.3633	0	64,802	64,586	(215)
	70,000 12/10/20 SELL	8163	99.4688	0	69,786	69,628	(158)
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
	55,000 03/27/20 BUY	2340	107.2187	0	58,970	58,970	0
	35,000 03/31/20 BUY	2400	108.0000	0	37,800	37,800	0
	45,000 04/16/20 BUY	2813	108.5312	0	48,839	48,839	0
	60,000 04/22/20 BUY	2884	108.3906	0	65,034	65,034	0
	50,000 05/04/20 BUY	3079	108.2031	0	54,102	54,102	0
	50,000 05/07/20 BUY	3159	107.9219	0	53,961	53,961	0
	30,000 05/11/20 SELL	3218	107.3086	0	32,427	32,193	(234)

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		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		NET GAIN	
						OR (LOSS)	
155,000 05/12/20 BUY 3247		107.8281		0		167,134	
912828YS3 UNITED STATES OF AMERICA NOTES FIXED 1.75%						167,134	
SEMI-ANN. 1.750% 11/15/2029						0	
75,000 01/28/20 SELL 925		100.9063		0		74,971	
75,000 01/30/20 BUY 955		101.7969		0		75,680	
95,000 02/03/20 SELL 1045		102.0469		0		76,348	
75,000 02/10/20 BUY 1127		101.6875		0		96,945	
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%						76,266	
SEMI-ANN. 4.625% 11/15/2041						0	
60,000 01/13/20 SELL 717		118.8790		0		71,327	
92343VBE3 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						(245)	
SEMI-ANN. 4.750% 11/01/2041							
35,000 06/18/20 SELL 4077		133.9040		0		46,866	
92343VDU5 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						4,508	
SEMI-ANN. 5.250% 03/16/2037							
25,000 11/04/20 BUY 7240		137.4220		0		34,356	
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						34,356	
SEMI-ANN. 4.500% 08/10/2033						0	
110,000 08/28/20 BUY 5614		126.4110		0		139,052	
30,000 11/04/20 SELL 7241		126.6130		0		139,052	
91533BAE0 VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040						37,984	
SEMI-ANN. 3.850% 06/22/2040						74	
30,000 12/08/20 SELL 8088		111.1790		0		33,354	
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/2050 USD						3,416	
SEMI-ANN. 2.000% 08/15/2050							
70,000 08/10/20 BUY 5153		98.9280		0		69,250	
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047						69,250	
SEMI-ANN. 3.650% 09/15/2047						0	
20,000 02/06/20 BUY 1090		115.2150		0		23,043	
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035						23,043	
SEMI-ANN. 4.150% 12/14/2035						0	
25,000 03/31/20 SELL 2405		125.6500		0		31,413	
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD						1,113	
SEMI-ANN. 4.300% 12/14/2045							
20,000 02/06/20 SELL 1091		125.8110		0		24,586	
15,000 03/31/20 SELL 2401		126.8370		0		25,162	
90,000 04/08/20 BUY 2587		126.2080		0		19,026	
						113,587	
						0	

JPMorgan Investor Services J.P.Morgan

J.P.Morgan

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,644 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,645 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,646 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,647 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		5% VALUE OF		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043						
SEMI-ANN. 3.850% 05/04/2043						
45,000 04/06/20 SELL 2495		115.2750		0		
046353AM0 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%				53,290		
SEMI-ANN. 4.375% 11/16/2045				51,874		
35,000 12/11/20 BUY 8178		132.1850		0		
00206RJY9 AT&T INC CALLABLE NOTES FIXED 2.75% 01/JUN/2031				46,265		
SEMI-ANN. 2.750% 06/01/2031				46,265		
75,000 08/21/20 BUY 1123		106.6890		0		
00206RKD3 AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD				80,017		
SEMI-ANN. 3.100% 02/01/2043				80,017		
50,000 08/27/20 SELL 5583		98.0620		0		
00206RKE1 AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD				49,031		
SEMI-ANN. 3.300% 02/01/2052				49,031		
15,000 07/29/20 SELL 4901		102.6740		0		
00206RMD1 AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055				15,401		
SEMI-ANN. 3.550% 09/15/2055				15,401		
95,000 11/05/20 SELL 7286		101.6160		0		
00206RME9 AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059				96,535		
SEMI-ANN. 3.650% 09/15/2059				96,535		
20,000 11/09/20 BUY 7344		100.1000		0		
00206RBH4 AT&T INC CALLABLE NOTES FIXED 4.3% 15/DEC/2042 USD				20,020		
SEMI-ANN. 4.300% 12/15/2042				20,020		
30,000 08/27/20 SELL 5584		112.7430		0		
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD				33,823		
SEMI-ANN. 4.500% 03/09/2048				33,823		
50,000 09/29/20 BUY 6372		114.4590		0		
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046				57,230		
SEMI-ANN. 4.750% 05/15/2046				57,230		
70,000 01/31/20 BUY 986		116.1190		0		
00206RCG5 AT&T INC CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD				81,283		
SEMI-ANN. 4.800% 06/15/2044				81,283		
130,000 02/13/20 BUY 1265		115.0640		0		
00206RHK1 AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039				149,583		
SEMI-ANN. 4.850% 03/01/2039				149,583		
95,000 04/08/20 BUY 2594		113.0570		0		
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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,648 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		5% VALUE OF 0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
05723KAF7	BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR					
	SEMI-ANN. 4.080% 12/15/2047					
	25,000 01/16/20 SELL 809	105.1940	0	25,607	26,299 692	
06051GGG8	BANK OF AMERICA CORP BOND VARIABLE 20/JAN/2048 USD					
	SEMI-ANN. FLOATING 01/20/2048					
	90,000 12/15/20 BUY 8233	130.9090	0	117,818	117,818 0	
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE					
	SEMI-ANN. FLOATING 04/23/2040					
	30,000 05/29/20 SELL 3657	116.8320	0	30,845	35,050 4,205	
06051GFC8	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5%					
	SEMI-ANN. 5.000% 01/21/2044					
	25,000 05/29/20 BUY 3656	131.4050	0	32,851	32,851 0	
06738EAV7	BARCLAYS PLC CALLABLE NOTES FIXED 4.95%					
	SEMI-ANN. 4.950% 01/10/2047					
	35,000 10/27/20 SELL 7076	132.5620	0	44,836	46,397 1,560	
06738EBP9	BARCLAYS PLC CALLABLE NOTES VARIABLE 23/SEP/2035					
	SEMI-ANN. FLOATING 09/23/2035					
	50,000 11/05/20 SELL 7292	102.7670	0	50,220	51,384 1,164	
	25,000 11/05/20 SELL 7297	103.0240	0	25,110	25,756 646	
05530QAN0	BAT INTERNATIONAL FINANCE PLC CALLABLE NOTES FIXED					
	SEMI-ANN. 1.668% 03/25/2026					
	50,000 09/22/20 BUY 1239	100.0000	0	50,000	50,000 0	
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES FIXED					
	SEMI-ANN. 4.875% 06/25/2048					
	45,000 10/15/20 BUY 6805	122.4600	0	55,107	55,107 0	
07274NBH5	BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%					
	SEMI-ANN. 4.700% 07/15/2064					
	40,000 10/15/20 SELL 6804	112.6290	0	38,029	45,052 7,022	
075887CK3	BECTON DICKINSON AND CO CALLABLE NOTES FIXED					
	SEMI-ANN. 3.794% 05/20/2050					
	20,000 07/08/20 BUY 4437	113.3950	0	22,679	22,679 0	
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES					
	SEMI-ANN. 4.200% 08/15/2048					
	60,000 05/12/20 BUY 3245	116.7950	0	70,077	70,077 0	
	80,000 07/07/20 SELL 4393	131.6770	0	95,962	105,342 9,380	
	25,000 09/22/20 BUY 6088	130.7900	0	32,698	32,698 0	
JPMorgan Investor Services		J.P.Morgan				

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,649	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		NET GAIN	
						OR (LOSS)	
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES						
	SEMI-ANN. 4.250% 01/15/2049						
	25,000 02/25/20 BUY 1596	125.0810	0	31,270	31,270	0	
	25,000 09/22/20 SELL 6089	132.5650	0	29,853	33,141	3,288	
09062XAG8	BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050						
	SEMI-ANN. 3.150% 05/01/2050						
	45,000 04/27/20 BUY 2953	99.1740	0	44,628	44,628	0	
092113AR0	BLACK HILLS CORP CALLABLE NOTES FIXED 3.05%						
	SEMI-ANN. 3.050% 10/15/2029						
	60,000 05/27/20 SELL 3590	102.0580	0	60,033	61,235	1,202	
097023CP8	BOEING CO/THE CALLABLE NOTES FIXED 3.25%						
	SEMI-ANN. 3.250% 02/01/2035						
	60,000 12/01/20 SELL 7859	99.1330	0	61,408	59,480	(1,928)	
097023CQ6	BOEING CO/THE CALLABLE NOTES FIXED 3.75%						
	SEMI-ANN. 3.750% 02/01/2050						
	130,000 10/06/20 BUY 6513	91.8010	0	119,341	119,341	0	
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95%						
	SEMI-ANN. 3.950% 08/01/2059						
	115,000 10/06/20 SELL 6512	92.8660	0	125,094	106,796	(18,298)	
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93%						
	SEMI-ANN. 5.930% 05/01/2060						
	35,000 11/03/20 BUY 7209	119.1100	0	41,689	41,689	0	
101137AT4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55%						
	SEMI-ANN. 4.550% 03/01/2039						
	30,000 08/05/20 SELL 5079	131.9900	0	35,293	39,597	4,304	
101137AU1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7%						
	SEMI-ANN. 4.700% 03/01/2049						
	25,000 10/05/20 SELL 6467	131.7250	0	28,500	32,931	4,432	
10373QBL3	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES						
	SEMI-ANN. 3.633% 04/06/2030						
	90,000 08/18/20 SELL 5268	115.2020	0	90,000	103,682	13,682	
	155,000 08/25/20 SELL 5503	115.0440	0	155,000	178,318	23,318	
10373QBN9	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES						
	SEMI-ANN. 2.772% 11/10/2050						
	45,000 08/18/20 BUY 5399	96.9750	0	43,639	43,639	0	
	75,000 08/25/20 BUY 5505	96.8000	0	72,600	72,600	0	
	55,000 11/12/20 SELL 7430	94.0830	0	53,276	51,746	(1,530)	
JPMorgan Investor Services		J.P.Morgan					

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN	
		SELLING PRICE					OR (LOSS)	
110122DS4	65,000 11/17/20 SELL 7471	95.6170	0	62,963		62,151	(812)	
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55%							
	SEMI-ANN. 2.550% 11/13/2050							
110122DK1	45,000 12/02/20 BUY 7901	101.3090	0	45,589		45,589	0	
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%							
	SEMI-ANN. 4.350% 11/15/2047							
12189LAK7	40,000 12/02/20 SELL 7900	134.5410	0	46,967		53,816	6,849	
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
	SEMI-ANN. 4.375% 09/01/2042							
	25,000 02/26/20 BUY 1701	121.8700	0	30,468		30,468	0	
	25,000 10/07/20 SELL 6579	125.6450	0	30,468		31,411	944	
12189LAZ4	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
	SEMI-ANN. 3.900% 08/01/2046							
	40,000 04/16/20 SELL 2797	120.3260	0	43,584		48,130	4,547	
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND							
	SEMI-ANN. 4.150% 12/15/2048							
	55,000 03/04/20 BUY 1836	124.7370	0	68,605		68,605	0	
12189LBF7	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES							
	SEMI-ANN. 3.050% 02/15/2051							
	40,000 04/16/20 BUY 2796	106.3800	0	42,552		42,552	0	
	40,000 05/19/20 SELL 3414	100.3950	0	42,552		40,158	(2,394)	
134429BJ7	CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375%							
	SEMI-ANN. 2.375% 04/24/2030							
	70,000 05/28/20 BUY 3646	101.0610	0	70,743		70,743	0	
134429BK4	CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.125%							
	SEMI-ANN. 3.125% 04/24/2050							
	30,000 07/13/20 SELL 4521	106.9810	0	29,919		32,094	2,176	
134429BH1	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.8%							
	SEMI-ANN. 4.800% 03/15/2048							
	45,000 11/19/20 BUY 7561	132.3280	0	59,548		59,548	0	
13648TAA5	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED							
	SEMI-ANN. 2.050% 03/05/2030							
	115,000 07/28/20 SELL 4862	105.4970	0	114,356		121,322	6,966	
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER							
	SEMI-ANN. 5.375% 05/01/2047							
	30,000 01/23/20 BUY 887	115.7060	0	34,712		34,712	0	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,651 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
191216DE7	COCA-COLA CO/THE CALLABLE NOTES FIXED 1.375% SEMI-ANN. 1.375% 03/15/2031	110,000	09/18/20	BUY	6063	100.09	60	0	110,106	110,106	0						
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040	65,000	09/18/20	SELL	6057	104.62	40	0	63,787	68,006	4,218						
191216CY4	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 06/01/2060	65,000	06/19/20	SELL	4098	100.04	50	0	64,952	65,029	77						
191241AH1	COCA-COLA FEMSA SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 2.750% 01/22/2030	75,000	02/26/20	BUY	1705	104.07	70	0	78,058	78,058	0						
20030NBK6	COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044 SEMI-ANN. 4.750% 03/01/2044	80,000	11/17/20	SELL	7480	136.05	70	0	108,684	108,846	162						
20030NDN8	COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031 SEMI-ANN. 1.500% 02/15/2031	40,000	08/17/20	SELL	5241	99.29	80	0	39,865	39,719	(146)						
		60,000	08/20/20	SELL	5439	99.51	90	0	59,798	59,711	(86)						
20030NDP3	COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052	25,000	12/17/20	BUY	8334	97.09	30	0	24,273	24,273	0						
20030NDL2	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051	210,000	05/20/20	BUY	3450	99.24	80	0	208,421	208,421	0						
20030NCY5	COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039	155,000	12/16/20	BUY	8312	113.39	70	0	175,765	175,765	0						
20030NCJ8	COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 SEMI-ANN. 3.900% 03/01/2038	10,000	03/17/20	BUY	2158	101.56	00	0	10,156	10,156	0						
20030NCL3	COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038 SEMI-ANN. 4.600% 10/15/2038	20,000	03/05/20	BUY	1922	127.62	30	0	25,525	25,525	0						

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
20030NCK5	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	SEMI-ANN.	4.000%	03/01/2048													
	95,000 10/01/20 SELL	6425			121.7810		0		117,302		115,692		(1,610)				
20605PAL5	CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.85%	SEMI-ANN.	4.850%	08/15/2048													
	25,000 06/03/20 BUY	3811			112.1100		0		28,028		28,028		0				
20605PAJ0	CONCHO RESOURCES INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	10/01/2047													
	25,000 06/03/20 SELL	3808			112.7440		0		29,208		28,186		(1,022)				
209111FF5	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	SEMI-ANN.	4.625%	12/01/2054													
	20,000 10/07/20 SELL	6554			130.9600		0		25,081		26,192		1,111				
21036PBD9	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.250%	11/15/2048													
	20,000 02/20/20 SELL	1501			129.7620		0		24,351		25,952		1,602				
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500%	05/09/2047													
	35,000 04/15/20 SELL	2746			112.2530		0		33,228		39,289		6,060				
	20,000 04/20/20 SELL	2852			113.5600		0		18,988		22,712		3,724				
210518DF0	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1%	SEMI-ANN.	3.100%	08/15/2050													
	10,000 05/08/20 SELL	3181			106.9940		0		9,982		10,699		717				
225401AP3	CREDIT SUISSE GROUP AG NOTES	SEMI-ANN.	FLOATING	04/01/2031													
	65,000 06/22/20 SELL	4118			114.1060		0		65,741		74,169		8,428				
	55,000 07/27/20 SELL	4843			116.7540		0		55,622		64,215		8,593				
225433AF8	CREDIT SUISSE GROUP AG NOTES FIXED 4.875%	SEMI-ANN.	4.875%	05/15/2045													
	25,000 02/06/20 BUY	1093			127.8110		0		31,953		31,953		0				
126408HQ9	CSX CORP CALLABLE NOTES FIXED 2.4% 15/FEB/2030 USD	SEMI-ANN.	2.400%	02/15/2030													
	115,000 07/28/20 BUY	4863			107.6890		0		123,842		123,842		0				
126408HC0	CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050	SEMI-ANN.	3.950%	05/01/2050													
	40,000 03/04/20 BUY	1851			118.4360		0		47,374		47,374		0				

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066						
SEMI-ANN. 4.250% 11/01/2066						
30,000 04/13/20 BUY 2686		112.3080		0		
30,000 11/19/20 SELL 7516		133.5310		6,367		
126408GX5 CSX CORP CALLABLE NOTES FIXED 4.4% 01/MAR/2043 USD						
SEMI-ANN. 4.400% 03/01/2043						
40,000 12/09/20 BUY 8124		126.1670		0		
126650DJ6 CVS HEALTH CORP CALLABLE NOTES FIXED 3.75%						
SEMI-ANN. 3.750% 04/01/2030						
75,000 03/27/20 BUY 477		100.5070		0		
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%						
SEMI-ANN. 4.125% 04/01/2040						
110,000 09/10/20 BUY 5802		117.0270		0		
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3%						
SEMI-ANN. 4.300% 03/25/2028						
100,000 03/27/20 BUY 478		104.4100		0		
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%						
SEMI-ANN. 4.780% 03/25/2038						
115,000 09/10/20 SELL 5797		123.2980		9,293		
125,000 11/03/20 BUY 7212		121.5870		0		
35,000 11/19/20 SELL 7543		126.3430		1,972		
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%						
SEMI-ANN. 5.050% 03/25/2048						
115,000 01/17/20 SELL 826		119.8730		712		
60,000 09/25/20 BUY 6241		127.4990		0		
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%						
SEMI-ANN. 5.125% 07/20/2045						
25,000 11/06/20 SELL 7337		132.9540		1,660		
25272KAR4 DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES						
SEMI-ANN. 8.350% 07/15/2046						
40,000 11/09/20 BUY 7350		141.7910		0		
25470DAT6 DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED						
SEMI-ANN. 5.200% 09/20/2047						
65,000 08/31/20 BUY 5631		119.7920		0		
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND						
SEMI-ANN. 5.100% 06/01/2065						
60,000 11/09/20 SELL 7373		150.9450		10,546		
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		0	5% VALUE OF		0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
532457BZ0	ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060 45,000 10/06/20 SELL 6531	95.6480	0	44,111	43,042	(1,070)	
532457BU1	ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 15,000 10/07/20 SELL 6568	130.1870	0	18,017	19,528	1,511	
86765BAV1	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047 20,000 11/06/20 SELL 7311	100.2600	0	21,870	20,052	(1,818)	
29364GAK9	ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050 55,000 05/13/20 BUY 3284	98.4000	0	54,120	54,120	0	
29379VBC6	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.100% 02/15/2045 25,000 03/24/20 BUY 2262	87.2170	0	21,804	21,804	0	
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.250% 02/15/2048 25,000 09/03/20 SELL 5717	111.8880	0	27,417	27,972	555	
	95,000 10/28/20 SELL 7108	108.9350	0	104,183	103,488	(695)	
29379VBU6	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.800% 02/01/2049 25,000 09/03/20 BUY 5716	118.8400	0	29,710	29,710	0	
29379VBW2	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.200% 01/31/2050 40,000 02/18/20 SELL 1331	110.6810	0	42,937	44,272	1,335	
29446MAC6	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049 SEMI-ANN. 3.250% 11/18/2049 65,000 04/30/20 SELL 3032	104.4060	0	70,262	67,864	(2,398)	
	60,000 06/29/20 SELL 4299	106.4670	0	64,857	63,880	(977)	
29446MAG7	EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040 SEMI-ANN. 3.625% 04/06/2040 210,000 04/30/20 SELL 3029	108.7620	0	208,051	228,400	20,349	
29446MAH5	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050 SEMI-ANN. 3.700% 04/06/2050 50,000 11/12/20 BUY 7429	114.8290	0	57,415	57,415	0	
	35,000 11/18/20 BUY 7500	118.2690	0	41,394	41,394	0	
	35,000 11/19/20 SELL 7517	118.9300	0	40,686	41,626	940	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		COST OF ASSET		0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE							CURRENT VALUE	NET GAIN OR (LOSS)
30161NAX9	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030									
	SEMI-ANN. 4.050% 04/15/2030									
	190,000 04/15/20 SELL	2754	111.9270	0		191,021	212,661		21,640	
	220,000 04/28/20 SELL	2981	113.4540	0		221,183	249,599		28,416	
30161NAY7	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050									
	SEMI-ANN. 4.700% 04/15/2050									
	120,000 04/15/20 BUY	2755	124.1730	0		149,008	149,008		0	
	25,000 04/29/20 SELL	3012	129.2630	0		29,656	32,316		2,660	
	40,000 05/01/20 SELL	3076	128.3960	0		47,449	51,358		3,909	
	50,000 05/13/20 SELL	3270	120.3660	0		59,311	60,183		872	
30231GBM3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%									
	SEMI-ANN. 3.452% 04/15/2051									
	25,000 07/14/20 BUY	4541	117.5570	0		29,389	29,389		0	
	25,000 11/25/20 BUY	7666	113.5970	0		28,399	28,399		0	
	30,000 12/01/20 BUY	7831	113.4190	0		34,026	34,026		0	
30231GBG6	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%									
	SEMI-ANN. 4.327% 03/19/2050									
	60,000 05/07/20 SELL	3163	119.1270	0		70,557	71,476		919	
	25,000 08/20/20 SELL	5434	128.1280	0		31,034	32,032		998	
	20,000 08/21/20 SELL	5463	129.2190	0		24,827	25,844		1,017	
	35,000 12/02/20 BUY	7882	128.9460	0		45,131	45,131		0	
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045									
	SEMI-ANN. 4.100% 02/01/2045									
	60,000 04/22/20 SELL	2869	99.0420	0		60,427	59,425		(1,002)	
31428XBN5	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047									
	SEMI-ANN. 4.400% 01/15/2047									
	30,000 12/01/20 SELL	7861	125.6650	0		30,837	37,700		6,863	
31428XBG0	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046									
	SEMI-ANN. 4.550% 04/01/2046									
	20,000 09/01/20 SELL	5665	118.8660	0		20,929	23,773		2,845	
31428XCA2	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050									
	SEMI-ANN. 5.250% 05/15/2050									
	35,000 12/16/20 BUY	8277	139.6540	0		48,879	48,879		0	
341081FP7	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.7%									
	SEMI-ANN. 3.700% 12/01/2047									
	40,000 05/20/20 SELL	3425	118.3710	0		43,704	47,348		3,645	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
341081FQ5	FLORIDA POWER & LIGHT CO	CALLABLE BOND	FIXED 3.95%														
	SEMI-ANN.	3.950%	03/01/2048														
	65,000	03/18/20	BUY	2184		97.4680		0		63,354		63,354				0	
	45,000	12/08/20	SELL	8045		130.3500		0		43,861		58,658				14,797	
35137LAE5	FOX CORP	CALLABLE NOTES	FIXED 5.576% 25/JAN/2049														
	SEMI-ANN.	5.576%	01/25/2049														
	35,000	03/19/20	SELL	2189		99.9060		0		44,172		34,967				(9,205)	
35640YAB3	FREEDOM MORTGAGE CORP	CALLABLE NOTES	FIXED 8.25%														
	SEMI-ANN.	8.250%	04/15/2025														
	100,000	04/08/20	SELL	846		75.7000		0		98,029		75,700				(22,329)	
36166NAB9	GE CAPITAL FUNDING LLC	CALLABLE NOTES	FIXED 4.4%														
	SEMI-ANN.	4.400%	05/15/2030														
	240,000	05/06/20	BUY	3140		100.0000		0		240,000		240,000				0	
	50,000	07/01/20	SELL	4363		104.9480		0		50,000		52,474				2,474	
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO	UNLIMITED CO															
	SEMI-ANN.	4.418%	11/15/2035														
	115,000	02/24/20	BUY	1562		114.2830		0		131,425		131,425				0	
	25,000	05/18/20	BUY	3391		93.5510		0		23,388		23,388				0	
	125,000	07/01/20	SELL	4365		101.3340		0		127,826		126,668				(1,158)	
	65,000	09/17/20	SELL	6020		106.7900		0		66,469		69,414				2,944	
36962GXZ2	GENERAL ELECTRIC CO	CALLABLE MEDIUM TERM NOTE															
	SEMI-ANN.	6.750%	03/15/2032														
	30,000	11/09/20	SELL	7345		132.7500		0		38,931		39,825				894	
369604BX0	GENERAL ELECTRIC CO	CALLABLE NOTES	FIXED 4.25%														
	SEMI-ANN.	4.250%	05/01/2040														
	35,000	09/17/20	SELL	6023		103.5450		0		35,299		36,241				942	
369604BH5	GENERAL ELECTRIC CO	CALLABLE NOTES	FIXED 4.5%														
	SEMI-ANN.	4.500%	03/11/2044														
	100,000	07/01/20	BUY	4361		99.3310		0		99,331		99,331				0	
36962G3P7	GENERAL ELECTRIC CO	MEDIUM TERM NOTE	FIXED 5.875%														
	SEMI-ANN.	5.875%	01/14/2038														
	40,000	08/03/20	SELL	5030		118.3820		0		49,755		47,353				(2,402)	
	90,000	12/17/20	BUY	8323		132.7210		0		119,449		119,449				0	
36962G3A0	GENERAL ELECTRIC CO	MEDIUM TERM NOTE	FIXED 6.15%														
	SEMI-ANN.	6.150%	08/07/2037														
	40,000	08/03/20	BUY	5031		120.0080		0		48,003		48,003				0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE						CURRENT VALUE		OR (LOSS)	
36962G4B7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.875%											0	
	SEMI-ANN. 6.875% 01/10/2039												
	50,000 04/23/20 BUY 2900	127.4110	0	63,706	63,706	0							
370334CL6	GENERAL MILLS INC CALLABLE NOTES FIXED 2.875%												
	SEMI-ANN. 2.875% 04/15/2030												
	25,000 11/19/20 SELL 7555	110.5380	0	27,337	27,635	297							
37045VAJ9	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2%												
	SEMI-ANN. 5.200% 04/01/2045												
	55,000 03/03/20 BUY 1819	101.0900	0	55,600	55,600	0							
37045VAT7	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95%												
	SEMI-ANN. 5.950% 04/01/2049												
	25,000 06/18/20 BUY 4065	108.4540	0	27,114	27,114	0							
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25%												
	SEMI-ANN. 6.250% 10/02/2043												
	20,000 06/18/20 SELL 4064	111.6760	0	22,471	22,335	(136)							
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%												
	SEMI-ANN. 4.300% 03/15/2042												
	40,000 11/17/20 BUY 7484	124.1410	0	49,656	49,656	0							
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%												
	SEMI-ANN. 2.800% 10/01/2050												
	25,000 11/09/20 SELL 7348	98.5210	0	24,826	24,630	(196)							
	35,000 11/09/20 SELL 7375	98.7390	0	34,757	34,559	(198)							
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5%												
	SEMI-ANN. 4.500% 02/01/2045												
	25,000 11/09/20 BUY 7359	125.0490	0	31,262	31,262	0							
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%												
	SEMI-ANN. 4.750% 03/01/2046												
	40,000 09/01/20 BUY 5678	133.3500	0	53,340	53,340	0							
	20,000 09/03/20 BUY 5725	136.4290	0	27,286	27,286	0							
	40,000 11/03/20 BUY 7218	127.3070	0	50,923	50,923	0							
375558AS2	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65%												
	SEMI-ANN. 5.650% 12/01/2041												
	25,000 06/01/20 SELL 3712	142.6030	0	35,256	35,651	395							
377372AE7	GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED												
	SEMI-ANN. 6.375% 05/15/2038												
	40,000 08/19/20 SELL 5420	157.1300	0	62,974	62,852	(122)							
	30,000 08/24/20 SELL 5482	158.6170	0	47,231	47,585	355							

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0	
DESCRIPTION OF ASSET				SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)
38141EC31	GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM											
	SEMI-ANN. 4.800% 07/08/2044											
	45,000	03/16/20	BUY	2071	111.7920	0		50,306		50,306		0
	40,000	06/23/20	SELL	4129	128.7820	0		47,990		51,513		3,522
38141GXA7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES											
	SEMI-ANN. FLOATING 04/23/2039											
	60,000	04/24/20	BUY	2931	113.5200	0		68,112		68,112		0
	60,000	08/04/20	SELL	5054	128.4410	0		67,871		77,065		9,194
	30,000	11/19/20	SELL	7525	127.3210	0		33,874		38,196		4,322
	35,000	12/04/20	SELL	7948	127.2030	0		39,510		44,521		5,011
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES											
	SEMI-ANN. FLOATING 10/31/2038											
	10,000	03/05/20	BUY	1915	115.0970	0		11,510		11,510		0
38141GVS0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED											
	SEMI-ANN. 4.750% 10/21/2045											
	15,000	05/12/20	BUY	3256	118.3620	0		17,754		17,754		0
38141GXG4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED											
	SEMI-ANN. 2.600% 02/07/2030											
	190,000	02/05/20	BUY	1075	99.9650	0		189,934		189,934		0
	15,000	03/05/20	SELL	1916	102.3500	0		15,008		15,353		345
38141GXH2	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED											
	SEMI-ANN. 3.800% 03/15/2030											
	480,000	03/17/20	BUY	2170	99.2040	0		476,179		476,179		0
	70,000	03/31/20	SELL	2396	102.9920	0		69,443		72,094		2,652
	35,000	05/12/20	SELL	3257	107.8940	0		34,721		37,763		3,042
406216BK6	HALLIBURTON CO CALLABLE NOTES FIXED 5% 15/NOV/2045											
	SEMI-ANN. 5.000% 11/15/2045											
	55,000	12/04/20	BUY	7967	113.1220	0		62,217		62,217		0
42824CAY5	HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED											
	SEMI-ANN. FLOATING 10/15/2045											
	55,000	11/09/20	BUY	7354	129.2020	0		71,061		71,061		0
437076BZ4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%											
	SEMI-ANN. 3.125% 12/15/2049											
	30,000	06/01/20	BUY	3718	107.4450	0		32,234		32,234		0
437076CD2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%											
	SEMI-ANN. 3.350% 04/15/2050											
	30,000	06/01/20	SELL	3711	112.0100	0		29,657		33,603		3,946

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,661 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		5% VALUE OF		
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
437076BA9	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043					
	130,000 02/26/20 BUY 1640	121.6210	0	158,107	0	
	85,000 07/16/20 SELL 4592	130.2250	0	101,578	9,113	
437076BX9	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/06/2048					
	25,000 02/19/20 SELL 1392	127.7690	0	30,883	1,059	
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036					
	45,000 11/05/20 SELL 7258	139.4090	0	60,755	1,979	
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037					
	30,000 05/11/20 SELL 3206	130.8630	0	41,907	(2,648)	
	25,000 11/24/20 SELL 7654	143.2400	0	33,195	2,616	
	45,000 11/27/20 SELL 7677	143.8400	0	59,750	4,978	
404280AJ8	HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD SEMI-ANN. 6.800% 06/01/2038					
	50,000 11/16/20 SELL 7462	146.0790	0	71,990	1,050	
458140AP5	INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042 SEMI-ANN. 4.250% 12/15/2042					
	110,000 02/24/20 SELL 1537	122.7450	0	132,044	2,975	
458140BN9	INTEL CORP CALLABLE NOTES FIXED 4.95% 25/MAR/2060 SEMI-ANN. 4.950% 03/25/2060					
	50,000 07/16/20 SELL 4602	155.7480	0	49,086	28,789	
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.150% 05/15/2039					
	55,000 03/04/20 BUY 1842	123.1120	0	67,712	0	
	15,000 03/11/20 SELL 2036	120.7660	0	17,507	608	
459200KL4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 2.950% 05/15/2050					
	25,000 12/04/20 BUY 7956	105.3900	0	26,348	0	
67079BAF7	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.468% 12/01/2050					
	10,000 10/07/20 SELL 6562	103.6720	0	9,999	368	
478160CT9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 09/01/2060					
	110,000 09/29/20 SELL 6317	100.3520	0	108,862	1,526	
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
50076QAN6	KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2040							
	SEMI-ANN. 6.500% 02/09/2040							
	100,000 05/07/20 SELL 1008	117.0000		0	121,390	117,000	(4,390)	
539830BQ1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8%							
	SEMI-ANN. 2.800% 06/15/2050							
	45,000 07/16/20 SELL 4599	110.2090		0	45,931	49,594	3,663	
548661DN4	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%							
	SEMI-ANN. 3.700% 04/15/2046							
	55,000 07/21/20 SELL 4743	119.8630		0	60,349	65,925	5,576	
548661DW4	LOWE'S COS INC CALLABLE NOTES FIXED 5.125%							
	SEMI-ANN. 5.125% 04/15/2050							
	60,000 05/28/20 SELL 3637	133.8970		0	59,888	80,338	20,450	
56585AAJ1	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5%							
	SEMI-ANN. 5.000% 09/15/2054							
	45,000 07/27/20 SELL 4838	116.1570		0	50,629	52,271	1,642	
575718AB7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE							
	SEMI-ANN. 4.678% 07/01/2114							
	20,000 01/31/20 SELL 1011	142.5690		0	25,793	28,514	2,721	
57636QAP9	MASTERCARD INC CALLABLE NOTES FIXED 3.35%							
	SEMI-ANN. 3.350% 03/26/2030							
	25,000 11/17/20 SELL 1475	116.9930		0	24,954	29,248	4,294	
58013MFA7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED							
	SEMI-ANN. 4.875% 12/09/2045							
	20,000 07/16/20 SELL 4593	135.2230		0	25,075	27,045	1,970	
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED							
	SEMI-ANN. 4.450% 03/01/2047							
	45,000 04/15/20 SELL 2736	122.7180		0	51,168	55,223	4,055	
	20,000 07/16/20 BUY 4595	128.6330		0	25,727	25,727	0	
58013MFP4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED							
	SEMI-ANN. 3.500% 07/01/2027							
	50,000 07/09/20 SELL 939	114.8710		0	49,767	57,436	7,668	
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%							
	SEMI-ANN. 3.700% 02/10/2045							
	50,000 10/01/20 BUY 6446	121.2140		0	60,607	60,607	0	
	30,000 12/08/20 SELL 8052	124.0460		0	35,734	37,214	1,479	

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%						
SEMI-ANN. 5.875% 02/06/2041						
30,000 11/19/20 SELL 7526		153.5850	0	42,961	46,076	
					3,115	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675%						
SEMI-ANN. 2.675% 06/01/2060						
110,000 07/08/20 BUY 4432		106.5030	0	117,153	117,153	
15,000 12/02/20 BUY 7905		107.4150	0	16,112	16,112	
					0	
594918BD5 MICROSOFT CORP CALLABLE NOTES FIXED 3.75%						
SEMI-ANN. 3.750% 02/12/2045						
140,000 04/06/20 SELL 2491		116.4130	0	166,959	162,978	
					(3,981)	
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 11/03/2055						
40,000 03/17/20 SELL 2146		127.3570	0	54,154	50,943	
					(3,211)	
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15%						
SEMI-ANN. 3.150% 04/15/2050						
45,000 11/10/20 SELL 7393		111.6530	0	47,000	50,244	
					3,243	
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65%						
SEMI-ANN. 3.650% 08/01/2048						
45,000 11/10/20 BUY 7390		118.7400	0	53,433	53,433	
					0	
606822BE3 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED						
SEMI-ANN. 4.153% 03/07/2039						
40,000 03/26/20 BUY 2311		102.5250	0	41,010	41,010	
					0	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED						
SEMI-ANN. 3.751% 07/18/2039						
55,000 01/03/20 SELL 610		111.1480	0	60,298	61,131	
60,000 04/24/20 SELL 2934		110.8450	0	65,779	66,507	
10,000 08/13/20 SELL 5212		119.4000	0	10,806	11,940	
25,000 12/07/20 SELL 8023		119.7620	0	27,015	29,941	
					2,925	
606822BM5 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED						
SEMI-ANN. 3.195% 07/18/2029						
65,000 03/26/20 SELL 2312		98.6250	0	69,643	64,106	
					(5,537)	
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE						
SEMI-ANN. FLOATING 07/10/2031						
40,000 07/30/20 SELL 4939		103.0890	0	40,096	41,236	
					1,140	
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
SEMI-ANN. FLOATING 07/22/2038						
40,000 04/24/20 SELL 2920		113.9600	0	44,155	45,584	
					1,429	
JPMorgan Investor Services		J.P.Morgan				

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		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
55336VAP5 MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD						
SEMI-ANN. 4.900% 04/15/2058						
70,000 07/27/20 BUY 4837		107.3940		0		
55342UAM6 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP						
SEMI-ANN. 3.500% 03/15/2031						
100,000 11/19/20 BUY 3102		100.0000		0		
64828XAA1 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-RPL1						
MONTHLY FLOATING 11/25/2059						
400,000 01/30/20 BUY 458		101.6075		0		
651639AY2 NEWMONT CORP CALLABLE NOTES FIXED 2.25%						
SEMI-ANN. 2.250% 10/01/2030						
40,000 03/04/20 BUY 1887		99.1080		0		
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/MAR/2050						
SEMI-ANN. 3.375% 03/27/2050						
10,000 07/28/20 BUY 4877		121.0220		0		
20,000 09/15/20 SELL 5874		117.4140		(178)		
655044AR6 NOBLE ENERGY INC CALLABLE NOTES FIXED 4.2%						
SEMI-ANN. 4.200% 10/15/2049						
15,000 10/13/20 BUY 6713		123.6050		0		
10,000 10/13/20 BUY 6714		123.4510		0		
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%						
SEMI-ANN. 3.050% 05/15/2050						
120,000 04/30/20 BUY 3049		99.7650		0		
30,000 12/16/20 BUY 8310		107.5560		0		
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4%						
SEMI-ANN. 3.400% 11/01/2049						
30,000 01/06/20 SELL 625		101.7910		732		
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%						
SEMI-ANN. 3.942% 11/01/2047						
45,000 12/08/20 BUY 8110		122.3050		0		
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%						
SEMI-ANN. 4.050% 08/15/2052						
105,000 07/08/20 BUY 4440		123.9730		0		
65,000 10/23/20 SELL 7016		122.4440		2,287		
666807BN1 NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.25%						
SEMI-ANN. 3.250% 01/15/2028						
110,000 04/08/20 SELL 2584		104.2110		(21)		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
				SELLING PRICE					NET GAIN OR (LOSS)
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25%								
	SEMI-ANN.	5.250%	05/01/2050						
	75,000	04/07/20	SELL	2526	132.9830	0	74,555	99,737	25,182
	35,000	04/08/20	BUY	2585	137.2290	0	48,030	48,030	0
	55,000	10/23/20	BUY	7028	143.2610	0	78,794	78,794	0
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.2%								
	SEMI-ANN.	2.200%	08/14/2030						
	55,000	02/12/20	BUY	1241	100.0090	0	55,005	55,005	0
	65,000	07/16/20	SELL	4596	107.6670	0	65,014	69,984	4,969
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%								
	SEMI-ANN.	2.750%	08/14/2050						
	25,000	02/12/20	SELL	1244	97.7510	0	24,446	24,438	(9)
	35,000	09/04/20	SELL	5734	107.7750	0	34,225	37,721	3,496
67066GAG9	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040								
	SEMI-ANN.	3.500%	04/01/2040						
	30,000	03/26/20	BUY	2321	99.8000	0	29,940	29,940	0
67066GAH7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050								
	SEMI-ANN.	3.500%	04/01/2050						
	45,000	03/26/20	BUY	2324	99.7420	0	44,884	44,884	0
62954RAA4	NYU LANGONE HOSPITALS CALLABLE BOND FIXED 3.38%								
	SEMI-ANN.	3.380%	07/01/2055						
	40,000	01/28/20	BUY	928	100.0000	0	40,000	40,000	0
68389XBY0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060								
	SEMI-ANN.	3.850%	04/01/2060						
	50,000	06/03/20	SELL	3807	113.5040	0	51,123	56,752	5,629
694308JH1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED								
	SEMI-ANN.	3.300%	08/01/2040						
	35,000	07/08/20	SELL	4442	97.4680	0	34,732	34,114	(618)
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED								
	SEMI-ANN.	4.550%	07/01/2030						
	45,000	07/30/20	BUY	4948	114.6820	0	51,607	51,607	0
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED								
	SEMI-ANN.	4.950%	07/01/2050						
	25,000	08/03/20	SELL	5025	120.9200	0	29,380	30,230	850
	35,000	08/06/20	BUY	5116	118.9170	0	41,621	41,621	0

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		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
SEMI-ANN. 4.500% 07/01/2040						
25,000 07/16/20 BUY 4621 111.8620		0		27,966 27,966 0		
694308HHZ PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
SEMI-ANN. 4.750% 02/15/2044						
30,000 08/03/20 BUY 5026 115.2130		0		34,564 34,564 0		
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN/2039 USD						
SEMI-ANN. 6.000% 01/15/2039						
45,000 10/01/20 BUY 6445 144.9530		0		65,229 65,229 0		
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049						
SEMI-ANN. 3.000% 09/15/2049						
55,000 05/11/20 SELL 3215 102.8540		0		52,862 56,570 3,708		
713448EZ7 PEPSICO INC CALLABLE NOTES FIXED 1.625%						
SEMI-ANN. 1.625% 05/01/2030						
160,000 04/29/20 BUY 3023 99.5690		0		159,310 159,310 0		
105,000 05/07/20 SELL 3157 99.5420		0		104,547 104,519 (28)		
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%						
SEMI-ANN. 2.875% 10/15/2049						
35,000 09/28/20 SELL 6292 108.5810		0		36,291 38,003 1,712		
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%						
SEMI-ANN. 3.375% 07/29/2049						
50,000 12/17/20 SELL 8332 119.8230		0		52,734 59,912 7,178		
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
70,000 07/16/20 SELL 4591 110.0600		0		69,430 77,042 7,613		
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039						
SEMI-ANN. 3.900% 03/15/2039						
90,000 10/06/20 BUY 6526 121.3980		0		109,258 109,258 0		
717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD						
SEMI-ANN. 4.000% 03/15/2049						
55,000 03/04/20 BUY 1843 127.0180		0		69,860 69,860 0		
72650RAR3 PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP						
SEMI-ANN. 6.650% 01/15/2037						
70,000 11/06/20 BUY 7323 108.3060		0		75,814 75,814 0		
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
								NET GAIN OR (LOSS)	
797440BM5	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED								
	SEMI-ANN. 4.500% 08/15/2040								
	20,000 10/14/20 SELL 6788	125.9410	0	22,577	25,188	2,611			
822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 4.375% 05/11/2045								
	30,000 08/20/20 BUY 5435	125.6870	0	37,706	37,706	0			
	25,000 08/21/20 BUY 5464	126.2370	0	31,559	31,559	0			
	25,000 12/01/20 SELL 7833	129.1730	0	31,290	32,293	1,003			
	30,000 12/01/20 SELL 7834	128.8390	0	37,548	38,652	1,104			
822582BY7	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.750% 09/12/2046								
	45,000 11/17/20 BUY 7473	116.2850	0	52,328	52,328	0			
822582CD2	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 2.375% 11/07/2029								
	110,000 08/27/20 SELL 5578	106.2130	0	109,109	116,834	7,725			
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.125% 11/07/2049								
	65,000 05/06/20 BUY 3132	98.0120	0	63,708	63,708	0			
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES								
	SEMI-ANN. 3.250% 04/06/2050								
	95,000 04/13/20 BUY 2674	101.0640	0	96,011	96,011	0			
	65,000 05/06/20 SELL 3131	100.5660	0	66,223	65,368	(855)			
	45,000 08/27/20 BUY 5589	107.8520	0	48,533	48,533	0			
	35,000 11/18/20 SELL 7501	111.4930	0	36,546	39,023	2,476			
	25,000 11/25/20 SELL 7667	112.2830	0	26,105	28,071	1,966			
	25,000 12/01/20 BUY 7832	112.2380	0	28,060	28,060	0			
	35,000 12/02/20 SELL 7883	111.8910	0	37,094	39,162	2,068			
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%								
	SEMI-ANN. 4.750% 03/15/2042								
	70,000 03/04/20 SELL 1863	126.2280	0	86,777	88,360	1,583			
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED								
	SEMI-ANN. 4.000% 04/01/2047								
	130,000 09/16/20 BUY 6001	111.6410	0	145,133	145,133	0			
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED								
	SEMI-ANN. 4.125% 03/01/2048								
	125,000 09/16/20 SELL 6002	113.9150	0	139,914	142,394	2,480			

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		0		5% VALUE OF		
		0		0		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET		PURCHASE PRICE		COST OF ASSET		
SELLING PRICE		EXPENSES		5% VALUE OF		
				CURRENT VALUE		
				NET GAIN		
				OR (LOSS)		
84265VAA3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5%					
	SEMI-ANN. 7.500% 07/27/2035					
	30,000 12/18/20 BUY 8350	152.0000	0	45,600	45,600	
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED					
	SEMI-ANN. 3.750% 06/15/2049					
	30,000 05/29/20 BUY 3680	113.7700	0	34,131	34,131	
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75%					
	SEMI-ANN. 3.750% 12/01/2047					
	50,000 01/29/20 BUY 942	105.8630	0	52,932	52,932	
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45%					
	SEMI-ANN. 4.450% 08/15/2049					
	30,000 12/01/20 SELL 7845	130.2170	0	33,638	39,065	
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED					
	SEMI-ANN. 2.750% 01/15/2030					
	25,000 07/07/20 SELL 4406	107.0800	0	25,000	26,770	
	55,000 11/02/20 SELL 7189	107.0000	0	55,000	58,850	
86562MCB4	SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED					
	SEMI-ANN. 2.130% 07/08/2030					
	25,000 07/07/20 BUY 4407	101.3360	0	25,334	25,334	
867224AB3	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%					
	SEMI-ANN. 4.000% 11/15/2047					
	55,000 06/08/20 SELL 3884	104.3870	0	60,428	57,413	
71644EAG7	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5.95%					
	SEMI-ANN. 5.950% 05/15/2035					
	80,000 03/04/20 BUY 1852	138.8770	0	111,102	111,102	
71644EAJ1	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8%					
	SEMI-ANN. 6.800% 05/15/2038					
	65,000 06/08/20 BUY 3887	131.1710	0	85,261	85,261	
871829BK2	SYSCO CORP CALLABLE NOTES FIXED 2.4% 15/FEB/2030					
	SEMI-ANN. 2.400% 02/15/2030					
	45,000 02/12/20 SELL 1228	99.7880	0	44,841	44,905	
871829BJ5	SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050					
	SEMI-ANN. 3.300% 02/15/2050					
	20,000 02/11/20 BUY 1206	99.8110	0	19,962	19,962	
	20,000 02/12/20 BUY 1227	99.3020	0	19,860	19,860	
	25,000 09/24/20 SELL 6212	95.6180	0	24,889	23,905	

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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
893830BL2	TRANSOCEAN INC	CALLABLE NOTES	FIXED 8%	01/FEB/2027													
		SEMI-ANN.	8.000%	02/01/2027													
		100,000	01/13/20	BUY	377		100.0000	0		100,000		100,000				0	
907818FM5	UNION PACIFIC CORP	CALLABLE NOTES	FIXED 2.973%														
		SEMI-ANN.	2.973%	09/16/2062													
		20,000	10/13/20	SELL	6695		100.8820	0		22,573		20,176				(2,397)	
907818EK0	UNION PACIFIC CORP	CALLABLE NOTES	FIXED 3.35%														
		SEMI-ANN.	3.350%	08/15/2046													
		35,000	07/15/20	SELL	4575		113.2020	0		35,888		39,621				3,732	
907818FL7	UNION PACIFIC CORP	CALLABLE NOTES	FIXED 3.75%														
		SEMI-ANN.	3.750%	02/05/2070													
		45,000	07/15/20	BUY	4554		119.1090	0		53,599		53,599				0	
		25,000	12/08/20	SELL	8056		119.4750	0		29,564		29,869				304	
907818EC8	UNION PACIFIC CORP	CALLABLE NOTES	FIXED 3.875%														
		SEMI-ANN.	3.875%	02/01/2055													
		50,000	07/15/20	SELL	4555		124.6860	0		52,802		62,343				9,541	
907818FE3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED 3.95%														
		SEMI-ANN.	3.950%	08/15/2059													
		40,000	01/31/20	SELL	1001		109.7870	0		41,949		43,915				1,966	
907818EF1	UNION PACIFIC CORP	CALLABLE NOTES	FIXED 4.05%														
		SEMI-ANN.	4.050%	11/15/2045													
		25,000	10/13/20	BUY	6696		120.9850	0		30,246		30,246				0	
911312BS4	UNITED PARCEL SERVICE INC	CALLABLE NOTES	FIXED														
		SEMI-ANN.	3.400%	09/01/2049													
		45,000	07/01/20	SELL	4366		110.2820	0		45,597		49,627				4,030	
911312BW5	UNITED PARCEL SERVICE INC	CALLABLE NOTES	FIXED														
		SEMI-ANN.	5.300%	04/01/2050													
		40,000	11/05/20	BUY	7281		150.6850	0		60,274		60,274				0	
9127964N6	UNITED STATES OF AMERICA	BILL ZERO CPN	18/MAR/2021														
		0.000%	03/18/2021														
		1,540,000	12/16/20	BUY	8303		99.9805	0		1,539,700		1,539,700				0	
912810SQ2	UNITED STATES OF AMERICA	BOND	FIXED 1.125%														
		SEMI-ANN.	1.125%	08/15/2040													
		595,000	09/11/20	BUY	5834		98.6653	0		587,059		587,059				0	
		250,000	10/30/20	BUY	7173		95.2891	0		238,223		238,223				0	
		150,000	11/10/20	SELL	7411		93.5117	0		147,775		140,268				(7,507)	

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,673	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
	600,000 09/11/20 SELL 5832	99.0938	0	592,384	594,563	2,178	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
	35,000 08/18/20 SELL 5400	96.0586	0	32,895	33,621	726	
	140,000 08/21/20 BUY 5461	97.5273	0	136,538	136,538	0	
	60,000 08/25/20 SELL 5504	96.5586	0	58,407	57,935	(472)	
	35,000 08/27/20 BUY 5582	93.9805	0	32,893	32,893	0	
	20,000 08/27/20 BUY 5586	93.9805	0	18,796	18,796	0	
	40,000 08/27/20 SELL 5588	94.2344	0	38,383	37,694	(690)	
	50,000 08/31/20 SELL 5632	94.3789	0	47,840	47,189	(651)	
	55,000 08/31/20 SELL 5641	94.8594	0	52,624	52,173	(452)	
	25,000 08/31/20 BUY 5644	93.8672	0	23,467	23,467	0	
	15,000 09/01/20 BUY 5664	94.4219	0	14,163	14,163	0	
	35,000 09/01/20 SELL 5686	94.0039	0	33,439	32,901	(537)	
	20,000 09/02/20 BUY 5708	96.8125	0	19,363	19,363	0	
	20,000 09/03/20 SELL 5726	97.8360	0	19,152	19,567	415	
	35,000 09/04/20 BUY 5733	95.4101	0	33,394	33,394	0	
	25,000 09/04/20 SELL 5739	95.9688	0	23,933	23,992	60	
	20,000 09/15/20 BUY 5879	95.5352	0	19,107	19,107	0	
	20,000 09/17/20 BUY 6022	95.8164	0	19,163	19,163	0	
	45,000 09/18/20 BUY 6058	94.9844	0	42,743	42,743	0	
	25,000 09/21/20 SELL 6074	95.9141	0	23,896	23,979	82	
	25,000 09/21/20 SELL 6076	95.8242	0	23,896	23,956	60	
	55,000 09/22/20 BUY 6097	95.7109	0	52,641	52,641	0	
	20,000 09/24/20 BUY 6214	96.0000	0	19,200	19,200	0	
	15,000 09/25/20 BUY 6233	96.4414	0	14,466	14,466	0	
	50,000 09/25/20 SELL 6244	96.4414	0	47,930	48,221	290	
	30,000 09/28/20 BUY 6294	95.7930	0	28,738	28,738	0	
	30,000 09/28/20 SELL 6296	95.7930	0	28,757	28,738	(19)	
	120,000 09/29/20 BUY 6319	95.9844	0	115,181	115,181	0	
	40,000 09/29/20 SELL 6371	96.0938	0	38,370	38,438	68	
	15,000 09/30/20 BUY 6389	94.7500	0	14,213	14,213	0	
	85,000 10/01/20 BUY 6424	94.5781	0	80,391	80,391	0	
	10,000 10/01/20 BUY 6429	95.0391	0	9,504	9,504	0	
	75,000 10/01/20 SELL 6434	95.1641	0	71,550	71,373	(177)	
	35,000 10/01/20 SELL 6438	95.0391	0	33,387	33,264	(124)	
	20,000 10/01/20 SELL 6441	94.8828	0	19,078	18,977	(102)	
	45,000 10/01/20 SELL 6443	95.1484	0	42,926	42,817	(110)	
	35,000 10/01/20 SELL 6444	94.9141	0	33,387	33,220	(167)	
	25,000 10/05/20 BUY 6468	92.5781	0	23,145	23,145	0	
	65,000 10/06/20 SELL 6527	92.9727	0	61,332	60,432	(900)	
	15,000 10/06/20 BUY 6528	91.7187	0	13,758	13,758	0	
	45,000 10/06/20 BUY 6537	93.1719	0	41,927	41,927	0	
	20,000 10/07/20 BUY 6553	92.3282	0	18,466	18,466	0	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,674 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				CURRENT VALUE	
								NET GAIN	
								OR (LOSS)	
10,000	10/07/20	BUY	6561	92.1523	0	9,215	9,215	0	
15,000	10/07/20	BUY	6564	92.3242	0	13,849	13,849	0	
20,000	10/07/20	BUY	6570	91.8985	0	18,380	18,380	0	
45,000	10/07/20	SELL	6577	92.3320	0	42,234	41,549	(685)	
20,000	10/07/20	BUY	6582	91.8438	0	18,369	18,369	0	
85,000	10/13/20	BUY	6705	93.6172	0	79,575	79,575	0	
15,000	10/13/20	SELL	6711	93.7656	0	14,012	14,065	53	
10,000	10/13/20	SELL	6712	93.2656	0	9,341	9,327	(15)	
15,000	10/14/20	BUY	6791	94.3320	0	14,150	14,150	0	
40,000	10/15/20	BUY	6802	94.2969	0	37,719	37,719	0	
130,000	10/21/20	SELL	6932	91.2344	0	120,546	118,605	(1,941)	
105,000	10/21/20	SELL	6941	90.9297	0	97,328	95,476	(1,852)	
70,000	10/23/20	BUY	7017	89.8711	0	62,910	62,910	0	
60,000	10/23/20	SELL	7029	90.5703	0	55,259	54,342	(917)	
35,000	10/27/20	BUY	7078	92.4414	0	32,354	32,354	0	
75,000	10/28/20	BUY	7109	92.4609	0	69,346	69,346	0	
5,000	10/30/20	SELL	7151	90.4062	0	4,604	4,520	(84)	
30,000	11/03/20	SELL	7210	90.3203	0	27,573	27,096	(477)	
85,000	11/03/20	SELL	7211	90.3594	0	78,123	76,805	(1,318)	
35,000	11/03/20	SELL	7217	90.5703	0	32,156	31,700	(456)	
20,000	11/05/20	BUY	7255	92.7813	0	18,556	18,556	0	
30,000	11/05/20	BUY	7259	92.6523	0	27,796	27,796	0	
35,000	11/05/20	BUY	7277	92.6523	0	32,428	32,428	0	
45,000	11/05/20	SELL	7279	92.9844	0	41,486	41,843	357	
85,000	11/05/20	BUY	7287	93.3867	0	79,379	79,379	0	
10,000	11/06/20	BUY	7312	92.2266	0	9,223	9,223	0	
35,000	11/06/20	BUY	7321	91.8203	0	32,137	32,137	0	
35,000	11/06/20	SELL	7327	91.8437	0	32,296	32,145	(151)	
45,000	11/06/20	BUY	7331	91.8945	0	41,353	41,353	0	
25,000	11/06/20	BUY	7334	91.9102	0	22,978	22,978	0	
20,000	11/09/20	SELL	7346	88.6250	0	18,442	17,725	(717)	
45,000	11/09/20	SELL	7351	88.5273	0	41,495	39,837	(1,658)	
35,000	11/09/20	SELL	7356	88.5586	0	32,274	30,996	(1,278)	
45,000	11/09/20	BUY	7357	88.5664	0	39,855	39,855	0	
10,000	11/09/20	BUY	7358	88.5547	0	8,855	8,855	0	
55,000	11/09/20	SELL	7369	88.5391	0	50,617	48,696	(1,920)	
95,000	11/09/20	BUY	7372	88.5898	0	84,160	84,160	0	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 08/15/2050								
125,000	09/29/20	SELL	6350	99.2773	0	123,444	124,097	653	
380,000	09/29/20	BUY	6353	99.3711	0	377,610	377,610	0	
40,000	11/16/20	BUY	7463	93.2305	0	37,292	37,292	0	
15,000	11/17/20	BUY	7472	93.9141	0	14,087	14,087	0	
30,000	11/17/20	SELL	7483	94.0195	0	29,263	28,206	(1,057)	
75,000	11/17/20	BUY	7485	93.9531	0	70,465	70,465	0	
40,000	11/19/20	BUY	7514	95.0508	0	38,020	38,020	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,675 C 0678001 DECEMBER 31,2019 THROUGH DECEMBER 31,2020	
				BASE CURRENCY: USD					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				CURRENT VALUE	
								NET GAIN	
								OR (LOSS)	
35,000 11/19/20 BUY 7515				95.0234		0		33,258 33,258 0	
20,000 11/19/20 BUY 7528				95.3594		0		19,072 19,072 0	
50,000 11/19/20 BUY 7529				95.0234		0		47,512 47,512 0	
25,000 11/19/20 BUY 7530				95.0274		0		23,757 23,757 0	
25,000 11/19/20 BUY 7544				95.2539		0		23,813 23,813 0	
45,000 11/19/20 SELL 7562				95.8359		0		43,699 43,126 (572)	
40,000 11/20/20 BUY 7598				96.1953		0		38,478 38,478 0	
20,000 11/24/20 BUY 7657				94.4102		0		18,882 18,882 0	
30,000 11/27/20 BUY 7676				94.8359		0		28,451 28,451 0	
30,000 12/01/20 BUY 7851				93.2031		0		27,961 27,961 0	
25,000 12/01/20 BUY 7852				93.2344		0		23,309 23,309 0	
70,000 12/01/20 BUY 7867				93.1094		0		65,177 65,177 0	
30,000 12/01/20 BUY 7870				93.1094		0		27,933 27,933 0	
15,000 12/02/20 BUY 7898				92.1601		0		13,824 13,824 0	
20,000 12/02/20 SELL 7904				92.1758		0		19,252 18,435 (817)	
60,000 12/03/20 BUY 7924				93.0938		0		55,856 55,856 0	
25,000 12/04/20 BUY 7950				91.5664		0		22,892 22,892 0	
25,000 12/04/20 SELL 7955				91.6524		0		24,006 22,913 (1,093)	
40,000 12/04/20 SELL 7965				91.5430		0		38,360 36,617 (1,743)	
20,000 12/07/20 BUY 8024				92.5625		0		18,513 18,513 0	
45,000 12/08/20 BUY 8038				93.3750		0		42,019 42,019 0	
30,000 12/08/20 BUY 8075				93.3750		0		28,013 28,013 0	
45,000 12/08/20 BUY 8078				93.3750		0		42,019 42,019 0	
35,000 12/08/20 BUY 8082				93.3750		0		32,681 32,681 0	
45,000 12/08/20 SELL 8109				92.7148		0		42,880 41,722 (1,158)	
35,000 12/09/20 SELL 8121				92.7500		0		33,351 32,463 (889)	
975,000 12/09/20 SELL 8122				92.6680		0		929,070 903,513 (25,558)	
35,000 12/11/20 SELL 8179				94.4687		0		33,284 33,064 (220)	
40,000 12/11/20 SELL 8186				94.3711		0		38,039 37,748 (290)	
30,000 12/11/20 SELL 8191				94.3984		0		28,529 28,320 (210)	
35,000 12/11/20 BUY 8199				93.9805		0		32,893 32,893 0	
45,000 12/11/20 SELL 8200				93.9805		0		42,785 42,291 (494)	
90,000 12/15/20 SELL 8235				93.5469		0		85,540 84,192 (1,348)	
45,000 12/15/20 BUY 8244				93.5273		0		42,087 42,087 0	
35,000 12/16/20 SELL 8282				93.1211		0		33,180 32,592 (588)	
55,000 12/16/20 SELL 8292				93.1914		0		52,118 51,255 (863)	
30,000 12/16/20 SELL 8308				92.5977		0		28,407 27,779 (627)	
65,000 12/17/20 SELL 8325				92.8320		0		61,536 60,341 (1,195)	
50,000 12/17/20 BUY 8331				92.6641		0		46,332 46,332 0	
25,000 12/17/20 SELL 8333				92.7852		0		23,662 23,196 (466)	
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050									
600,000 12/09/20 SELL 3321				98.5313		0		597,144 591,188 (5,957)	
600,000 12/09/20 BUY 3322				98.3775		0		590,265 590,265 0	
JPMorgan Investor Services				J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%							
SEMI-ANN. 2.250% 08/15/2049							
40,000	01/03/20 BUY	609 99.5117	0	39,805	39,805	0	
25,000	01/06/20 BUY	628 99.4922	0	24,873	24,873	0	
20,000	01/16/20 BUY	808 99.9219	0	19,984	19,984	0	
105,000	01/17/20 BUY	827 99.1875	0	104,147	104,147	0	
20,000	01/23/20 BUY	879 101.4688	0	20,294	20,294	0	
130,000	01/27/20 SELL	905 104.0117	0	129,190	135,215	6,026	
35,000	01/28/20 SELL	923 103.2813	0	34,941	36,148	1,207	
40,000	01/29/20 SELL	944 104.0078	0	40,052	41,603	1,552	
(40,000)	01/29/20 RSELL	970 104.0078	0	(40,052)	(41,603)	(1,552)	
40,000	01/29/20 RBSELL	972 104.0078	0	39,988	41,603	1,615	
55,000	01/31/20 SELL	989 105.6328	0	55,357	58,098	2,741	
50,000	01/31/20 BUY	1003 105.3594	0	52,680	52,680	0	
40,000	01/31/20 BUY	1006 105.2656	0	42,106	42,106	0	
35,000	01/31/20 BUY	1010 105.2656	0	36,843	36,843	0	
15,000	01/31/20 BUY	1029 105.2813	0	15,792	15,792	0	
25,000	02/06/20 SELL	1092 102.5781	0	25,765	25,645	(120)	
60,000	02/07/20 SELL	1117 104.5547	0	61,981	62,733	752	
15,000	02/11/20 SELL	1192 104.2070	0	15,535	15,631	96	
15,000	02/11/20 SELL	1205 104.1875	0	15,543	15,628	85	
15,000	02/12/20 SELL	1237 103.5742	0	15,536	15,536	0	
20,000	02/12/20 BUY	1243 103.4805	0	20,696	20,696	0	
100,000	02/13/20 SELL	1268 103.7383	0	103,592	103,738	146	
40,000	02/14/20 BUY	1303 104.8945	0	41,958	41,958	0	
10,000	02/19/20 SELL	576 105.2301	0	10,172	10,523	351	
80,000	02/27/20 SELL	624 111.0938	0	81,375	88,875	7,500	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%							
SEMI-ANN. 2.375% 11/15/2049							
600,000	01/08/20 SELL	351 100.5234	0	599,694	603,141	3,447	
1,720,000	02/03/20 BUY	1037 108.0039	0	1,857,667	1,857,667	0	
800,000	02/07/20 SELL	460 106.5000	0	799,592	852,000	52,408	
800,000	02/07/20 BUY	461 106.4926	0	851,941	851,941	0	
1,000,000	02/12/20 SELL	509 106.4063	0	1,040,876	1,064,063	23,187	
1,000,000	02/12/20 BUY	510 106.4027	0	1,064,027	1,064,027	0	
1,000,000	02/14/20 SELL	534 107.4375	0	1,050,136	1,074,375	24,239	
1,000,000	02/14/20 BUY	535 107.4293	0	1,074,293	1,074,293	0	
35,000	02/18/20 BUY	1328 108.1836	0	37,864	37,864	0	
1,200,000	02/19/20 SELL	544 108.2813	0	1,271,759	1,299,375	27,616	
1,200,000	02/19/20 BUY	545 108.2779	0	1,299,335	1,299,335	0	
10,000	02/19/20 BUY	577 108.1172	0	10,812	10,812	0	
25,000	02/19/20 BUY	1410 108.1250	0	27,031	27,031	0	
320,000	02/24/20 BUY	1519 112.5938	0	360,300	360,300	0	
150,000	02/24/20 BUY	1528 112.5938	0	168,891	168,891	0	
85,000	02/24/20 BUY	1536 112.8281	0	95,904	95,904	0	
95,000	02/24/20 BUY	1548 112.7813	0	107,142	107,142	0	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,677 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				CURRENT VALUE	
								NET GAIN	
								OR (LOSS)	
35,000	02/25/20	SELL	1616	113.5000	0	38,723	39,725	1,002	
25,000	02/25/20	SELL	1624	113.5000	0	27,659	28,375	716	
100,000	02/26/20	SELL	1636	112.3750	0	110,720	112,375	1,655	
20,000	02/26/20	SELL	1712	112.8516	0	22,252	22,570	318	
900,000	03/03/20	SELL	641	115.3750	0	1,037,651	1,038,375	724	
900,000	03/03/20	BUY	642	115.3740	0	1,038,366	1,038,366	0	
30,000	03/03/20	SELL	1815	117.9453	0	33,424	35,384	1,960	
50,000	03/04/20	SELL	1835	117.8594	0	55,737	58,930	3,193	
50,000	03/04/20	SELL	1837	118.3125	0	55,737	59,156	3,419	
35,000	03/04/20	SELL	1844	118.3125	0	39,016	41,409	2,393	
35,000	03/04/20	SELL	1847	118.3125	0	39,016	41,409	2,393	
50,000	03/04/20	SELL	1853	118.3125	0	55,737	59,156	3,419	
50,000	03/04/20	BUY	1861	117.6250	0	58,813	58,813	0	
60,000	03/04/20	SELL	1868	116.1484	0	67,127	69,689	2,562	
20,000	03/04/20	BUY	1876	115.7813	0	23,156	23,156	0	
95,000	03/05/20	SELL	1898	119.0977	0	106,369	113,143	6,774	
15,000	03/05/20	SELL	1920	119.6680	0	16,846	17,950	1,104	
15,000	03/09/20	BUY	1948	136.0235	0	20,404	20,404	0	
10,000	03/11/20	BUY	2044	123.8984	0	12,390	12,390	0	
15,000	03/16/20	SELL	2068	122.9023	0	17,236	18,435	1,199	
25,000	03/16/20	SELL	2079	125.6836	0	28,748	31,421	2,673	
40,000	03/17/20	BUY	2145	115.4766	0	46,191	46,191	0	
5,000	03/17/20	SELL	2156	115.5040	0	5,762	5,775	13	
20,000	03/19/20	BUY	2191	113.5977	0	22,720	22,720	0	
10,000	03/25/20	SELL	2295	125.1602	0	11,622	12,516	894	
5,000	03/25/20	SELL	2298	125.1602	0	5,811	6,258	447	
15,000	03/25/20	SELL	2299	125.1601	0	17,433	18,774	1,341	
30,000	03/26/20	SELL	2328	121.8242	0	35,017	36,547	1,530	
15,000	03/26/20	SELL	2331	121.8242	0	17,509	18,274	765	
20,000	03/30/20	SELL	2368	124.4532	0	23,369	24,891	1,522	
50,000	03/30/20	SELL	2370	124.4531	0	58,422	62,227	3,805	
30,000	04/06/20	BUY	2494	127.0000	0	38,100	38,100	0	
95,000	04/06/20	BUY	2496	127.0000	0	120,650	120,650	0	
70,000	04/06/20	BUY	2507	126.3281	0	88,430	88,430	0	
35,000	04/07/20	BUY	2525	124.1875	0	43,466	43,466	0	
60,000	04/07/20	BUY	2528	124.6406	0	74,784	74,784	0	
50,000	04/08/20	SELL	2593	124.0391	0	61,581	62,020	438	
5,000	04/09/20	SELL	2615	125.0196	0	6,158	6,251	93	
65,000	04/13/20	SELL	2679	124.5508	0	80,163	80,958	795	
25,000	04/13/20	SELL	2688	123.7812	0	30,848	30,945	97	
45,000	04/14/20	SELL	2718	123.0859	0	55,540	55,389	(151)	
30,000	04/15/20	BUY	2737	127.1250	0	38,138	38,138	0	
20,000	04/15/20	BUY	2747	127.0157	0	25,403	25,403	0	
90,000	04/15/20	SELL	2753	127.0039	0	112,582	114,304	1,721	
15,000	04/20/20	BUY	2855	128.4805	0	19,272	19,272	0	
30,000	04/22/20	BUY	2870	129.4063	0	38,822	38,822	0	
25,000	04/23/20	SELL	2899	129.3906	0	31,778	32,348	570	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,678 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF		0	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE						NET GAIN OR (LOSS)	
20,000 04/24/20 BUY 2921				129.0703		0		25,814		25,814	
90,000 04/24/20 SELL 2928				129.4453		0		114,602		116,501	
30,000 04/24/20 SELL 2937				129.4531		0		38,211		38,836	
30,000 04/24/20 BUY 2940				129.8984		0		38,970		38,970	
30,000 04/27/20 SELL 2951				127.8984		0		38,241		38,370	
20,000 04/29/20 BUY 3011				127.8672		0		25,573		25,573	
50,000 04/29/20 BUY 3014				127.6016		0		63,801		63,801	
115,000 04/30/20 BUY 3028				128.4297		0		147,694		147,694	
45,000 04/30/20 BUY 3033				126.5586		0		56,951		56,951	
640,000 04/30/20 BUY 3038				126.8828		0		812,050		812,050	
85,000 04/30/20 SELL 3050				126.7773		0		108,396		107,761	
30,000 05/01/20 BUY 3077				127.6328		0		38,290		38,290	
20,000 05/06/20 SELL 3149				123.7266		0		25,405		24,745	
45,000 05/07/20 BUY 3165				125.6172		0		56,528		56,528	
90,000 05/08/20 SELL 3180				124.0703		0		114,261		111,663	
20,000 05/08/20 SELL 3182				124.1172		0		25,391		24,823	
10,000 05/08/20 BUY 3183				123.9414		0		12,394		12,394	
70,000 05/08/20 BUY 3189				123.9063		0		86,734		86,734	
15,000 05/11/20 BUY 3202				122.8945		0		18,434		18,434	
40,000 05/11/20 BUY 3217				123.1172		0		49,247		49,247	
45,000 05/12/20 SELL 3248				123.9414		0		56,876		55,774	
35,000 05/13/20 BUY 3271				124.7266		0		43,654		43,654	
125,000 05/13/20 BUY 3285				125.2148		0		156,519		156,519	
35,000 05/13/20 SELL 3287				125.1250		0		44,190		43,794	
25,000 05/14/20 SELL 3303				126.9375		0		31,567		31,734	
70,000 05/14/20 BUY 3305				126.9258		0		88,848		88,848	
25,000 05/14/20 BUY 3306				126.9375		0		31,734		31,734	
115,000 09/18/20 SELL 6041				122.6220		0		144,562		141,015	
700,000 12/09/20 SELL 3320				116.4219		0		840,716		814,953	
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045											
375,000 02/13/20 BUY 1269				108.1641		0		405,615		405,615	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046											
325,000 02/24/20 BUY 1560				113.5391		0		369,002		369,002	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047											
30,000 04/03/20 BUY 2475				135.5042		0		40,651		40,651	
65,000 09/29/20 SELL 6354				131.2656		0		83,611		85,323	
912810RU4 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 11/15/2046											
1,765,000 02/03/20 SELL 1038				117.5781		0		1,940,812		2,075,254	

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,681 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
912810QW1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 SEMI-ANN. 3.000% 05/15/2042					
	225,000 09/18/20 BUY 6040 133.2344	0	299,777	299,777	0	
	805,000 12/29/20 BUY 8415 128.0859	0	1,031,092	1,031,092	0	
912810RM2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 SEMI-ANN. 3.000% 05/15/2045					
	95,000 02/18/20 BUY 1316 119.7615	0	113,773	113,773	0	
	850,000 04/16/20 SELL 2809 139.6961	0	1,002,348	1,187,417	185,069	
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047					
	255,000 07/31/20 BUY 5007 142.1914	0	362,588	362,588	0	
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045					
	30,000 04/03/20 SELL 2474 140.0000	0	38,377	42,000	3,623	
	45,000 05/20/20 BUY 3431 135.4805	0	60,966	60,966	0	
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039					
	100,000 02/18/20 BUY 1315 141.9937	0	141,994	141,994	0	
912810QQ4	UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2041					
	740,000 01/29/20 SELL 948 141.1953	0	999,259	1,044,845	45,586	
912810FT0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036					
	150,000 02/11/20 SELL 1194 138.1914	0	201,588	207,287	5,699	
	100,000 02/12/20 SELL 1254 137.3828	0	134,392	137,383	2,991	
	75,000 02/18/20 SELL 1321 138.6172	0	100,794	103,963	3,169	
	110,000 09/18/20 SELL 6044 151.5048	0	171,100	166,655	(4,444)	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038					
	835,000 01/29/20 BUY 946 140.7891	0	1,175,589	1,175,589	0	
	55,000 02/25/20 SELL 1593 146.1406	0	77,114	80,377	3,263	
	110,000 03/24/20 SELL 2266 155.9883	0	154,229	171,587	17,359	
912810PT9	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037					
	270,000 10/07/20 SELL 6581 155.2500	0	426,259	419,175	(7,084)	
	420,000 12/09/20 SELL 8125 152.1758	0	663,069	639,138	(23,931)	
JPMorgan Investor Services		J.P.Morgan				

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,682	
SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
912828X39	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 04/15/2022					
	45,000 08/25/20 SELL 1133	108.2415	0	46,828	48,709	1,881
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030					
	40,000 08/17/20 BUY 5240	99.5391	0	39,816	39,816	0
	85,000 08/18/20 BUY 5267	99.4766	0	84,555	84,555	0
	60,000 08/20/20 BUY 5438	99.7617	0	59,857	59,857	0
	150,000 08/25/20 BUY 5502	99.4453	0	149,168	149,168	0
	100,000 08/27/20 BUY 5579	98.9453	0	98,945	98,945	0
	80,000 09/17/20 BUY 6024	99.5391	0	79,631	79,631	0
	110,000 09/18/20 SELL 6064	99.3320	0	109,415	109,265	(150)
	560,000 10/07/20 BUY 6585	98.5156	0	551,688	551,688	0
	10,000 10/30/20 BUY 7150	97.6797	0	9,768	9,768	0
	50,000 11/02/20 BUY 7188	97.9297	0	48,965	48,965	0
	25,000 11/05/20 BUY 7293	98.5078	0	24,627	24,627	0
	45,000 11/05/20 BUY 7296	98.5078	0	44,329	44,329	0
	100,000 11/06/20 SELL 7328	98.1797	0	98,277	98,180	(97)
	35,000 11/09/20 BUY 7347	97.0703	0	33,975	33,975	0
	30,000 11/09/20 BUY 7361	96.8828	0	29,065	29,065	0
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030					
	25,000 05/18/20 SELL 3390	99.2578	0	24,886	24,814	(71)
	50,000 05/27/20 BUY 3591	99.5391	0	49,770	49,770	0
	65,000 05/28/20 SELL 3648	99.2578	0	64,654	64,518	(137)
	55,000 06/01/20 BUY 3734	99.6406	0	54,802	54,802	0
	65,000 06/22/20 BUY 4117	99.2578	0	64,518	64,518	0
	85,000 06/23/20 BUY 4149	99.1641	0	84,289	84,289	0
	150,000 07/01/20 BUY 4360	99.3984	0	149,098	149,098	0
	45,000 07/01/20 BUY 4364	99.5664	0	44,805	44,805	0
	80,000 07/08/20 BUY 4418	99.6016	0	79,681	79,681	0
	65,000 07/16/20 BUY 4619	100.1562	0	65,102	65,102	0
	55,000 07/27/20 BUY 4841	100.2734	0	55,150	55,150	0
	40,000 07/30/20 BUY 4940	100.8164	0	40,327	40,327	0
	40,000 07/30/20 SELL 4946	100.7422	0	39,829	40,297	468
	55,000 08/03/20 SELL 5034	100.7187	0	54,934	55,395	461
	135,000 08/07/20 BUY 5129	100.7187	0	135,970	135,970	0
	40,000 08/12/20 SELL 5185	99.5781	0	40,054	39,831	(222)
9128284H0	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. FLOATING 04/15/2023					
	77,630 08/18/20 SELL 1111	105.0789	0	80,884	81,572	688
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0
				SELLING PRICE					NET GAIN OR (LOSS)
91324PDF6	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75%								
	SEMI-ANN. 3.750% 10/15/2047								
	25,000 01/23/20 SELL	881		109.6330	0	26,536	27,408	872	
91324PDL3	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%								
	SEMI-ANN. 4.250% 06/15/2048								
	45,000 04/07/20 SELL	2530		119.7810	0	52,951	53,901	950	
91324PDQ2	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.45%								
	SEMI-ANN. 4.450% 12/15/2048								
	20,000 03/09/20 SELL	1945		133.6250	0	23,738	26,725	2,987	
91913YAL4	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%								
	SEMI-ANN. 6.625% 06/15/2037								
	150,000 02/24/20 SELL	1550		137.7520	0	202,337	206,628	4,291	
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 3.850% 11/01/2042								
	15,000 03/25/20 BUY	2296		110.8600	0	16,629	16,629	0	
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.522% 09/15/2048								
	65,000 07/31/20 SELL	4989		138.7050	0	87,283	90,158	2,875	
92343VDR2	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.812% 03/15/2039								
	50,000 07/31/20 SELL	4994		136.6520	0	60,359	68,326	7,968	
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.250% 03/16/2037								
	10,000 03/25/20 BUY	2292		126.7870	0	12,679	12,679	0	
92343VDV3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.500% 03/16/2047								
	20,000 03/25/20 BUY	2290		137.0360	0	27,407	27,407	0	
	50,000 09/22/20 SELL	6096		152.8990	0	73,365	76,450	3,085	
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 4.500% 08/10/2033								
	35,000 03/25/20 BUY	2297		114.0590	0	39,921	39,921	0	
92343VFT6	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED								
	SEMI-ANN. 2.650% 11/20/2040								
	160,000 11/10/20 BUY	7412		99.9070	0	159,851	159,851	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
				SELLING PRICE						CURRENT VALUE		OR (LOSS)	
92553PAP7	VIACOMCBS INC	CALLABLE NOTES	FIXED 4.375%										
		SEMI-ANN.	4.375% 03/15/2043										
		100,000	04/16/20 SELL	924	97.8990	0		106,026		97,899		(8,127)	
124857AK9	VIACOMCBS INC	CALLABLE NOTES	FIXED 4.9%										
		SEMI-ANN.	4.900% 08/15/2044										
		20,000	02/11/20 BUY	1191	116.0270	0		23,205		23,205		0	
91533BAE0	VIATRIS INC	CALLABLE NOTES	FIXED 3.85% 22/JUN/2040										
		SEMI-ANN.	3.850% 06/22/2040										
		30,000	06/17/20 BUY	4030	99.7920	0		29,938		29,938		0	
92826CAF9	VISA INC	CALLABLE NOTES	FIXED 4.3% 14/DEC/2045 USD										
		SEMI-ANN.	4.300% 12/14/2045										
		25,000	07/31/20 SELL	4991	142.0510	0		31,224		35,513		4,288	
931427AT5	WALGREENS BOOTS ALLIANCE INC	CALLABLE NOTES	FIXED										
		SEMI-ANN.	4.100% 04/15/2050										
		25,000	07/28/20 BUY	4884	104.4650	0		26,116		26,116		0	
931142EP4	WALMART INC	CALLABLE NOTES	FIXED 2.95% 24/SEP/2049										
		SEMI-ANN.	2.950% 09/24/2049										
		15,000	01/23/20 SELL	877	101.5510	0		14,945		15,233		288	
		60,000	04/29/20 SELL	3013	113.1200	0		59,780		67,872		8,092	
		25,000	05/08/20 BUY	3184	106.9050	0		26,726		26,726		0	
931142EN9	WALMART INC	CALLABLE NOTES	FIXED 3.25% 08/JUL/2029										
		SEMI-ANN.	3.250% 07/08/2029										
		45,000	05/08/20 SELL	3186	112.7060	0		48,299		50,718		2,418	
931142DW0	WALMART INC	CALLABLE NOTES	FIXED 3.625%										
		SEMI-ANN.	3.625% 12/15/2047										
		60,000	06/01/20 SELL	3728	121.4560	0		68,070		72,874		4,804	
931142EB5	WALMART INC	CALLABLE NOTES	FIXED 3.95% 28/JUN/2038										
		SEMI-ANN.	3.950% 06/28/2038										
		80,000	06/01/20 SELL	3725	123.6050	0		96,556		98,884		2,328	
931142EC3	WALMART INC	CALLABLE NOTES	FIXED 4.05% 29/JUN/2048										
		SEMI-ANN.	4.050% 06/29/2048										
		15,000	01/23/20 BUY	875	121.0190	0		18,153		18,153		0	
931142DG5	WALMART INC	CALLABLE NOTES	FIXED 4% 11/APR/2043										
		SEMI-ANN.	4.000% 04/11/2043										
		90,000	10/01/20 BUY	6439	126.4310	0		113,788		113,788		0	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,686 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,687 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD			THROUGH	
IDENTITY OF PARTY INVOLVED		0	0	0	0	
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
SELLING PRICE						
962166BY9 WEYERHAEUSER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2030 100,000 03/26/20 BUY 798 98.4700			0	98,470	98,470	0
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037 SEMI-ANN. 5.950% 04/01/2037 150,000 04/24/20 BUY 2923 146.8460			0	220,269	220,269	0
98978VAP8 ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048 SEMI-ANN. 4.450% 08/20/2048 55,000 03/04/20 BUY 1846 131.4480			0	72,296	72,296	0
88579YBK6 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD SEMI-ANN. 3.250% 08/26/2049 20,000 01/31/20 SELL 1028 102.6260			0	19,467	20,525	1,058
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77,124,630 BROKER TOTAL			0	85,661,965	86,969,809	1,307,830
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,688 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		COST OF ASSET		NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
BROKER 348768 GOLDMAN SACHS GROUP INC							

010666IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	300,000 08/06/20 WRTPUT 1867	.0008	0	240	240	0	
	300,000 10/21/20 BBKPUT 2670	.0000	0	240	0	240	
010667IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	300,000 08/06/20 WRTPUT 1868	.0011	0	315	315	0	
	300,000 10/21/20 BBKPUT 2671	.0000	0	315	0	315	
010681IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	100,000 08/14/20 WRTPUT 1962	.0013	0	130	130	0	
	100,000 10/21/20 BBKPUT 2672	.0000	0	130	0	130	
010696IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 11/18/2020	1					
	100,000 08/24/20 WRTPUT 2081 EUR	.0009	0	100	100	0	
	100,000 11/18/20 BBKPUT 3115 EUR	.0000	0	100	0	100	
010697IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 11/18/2020	1					
	100,000 08/24/20 WRTPUT 2083 EUR	.0007	0	85	85	0	
	100,000 11/18/20 BBKPUT 3098 EUR	.0000	0	85	0	85	
010737IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 10/21/2020	1					
	100,000 09/17/20 WRTPUT 2278	.0011	0	111	111	0	
	100,000 10/21/20 BBKPUT 2669	.0000	0	111	0	111	
010767IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
	300,000 10/16/20 WRTPUT 2605	.0011	0	315	315	0	
	300,000 12/16/20 BBKPUT 3464	.0000	0	315	0	315	
010793IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 01/20/2021	1					
	100,000 11/05/20 WRTPUT 2845	.0012	0	115	115	0	
010805IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
	200,000 11/18/20 WRTPUT 3092 EUR	.0006	0	143	143	0	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,689 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD			THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF			0		
DESCRIPTION OF ASSET			PURCHASE PRICE			5% VALUE OF		
			SELLING PRICE			CURRENT VALUE		
						NET GAIN		
						OR (LOSS)		
010806IR	CREDIT DEFAULT SWAP INDEX OP	.00						
	PUT SCTY EX 02/17/2021	1						
	200,000 11/18/20 WRTPUT 3094 EUR		.0009	0	214	214	0	
010701IR	CREDIT DEFAULT SWAP INDEX OP	.01						
	PUT SCTY EX 12/16/2020	1						
	200,000 08/25/20 WRTPUT 2090		.0019	0	370	370	0	
	100,000 09/04/20 WRTPUT 2147		.0020	0	200	200	0	
	200,000 09/08/20 WRTPUT 2160		.0020	0	405	405	0	
	200,000 12/16/20 BBKPUT 3463		.0000	0	390	0	390	
	300,000 12/16/20 BBKPUT 3468		.0000	0	585	0	585	
010716IR	CREDIT DEFAULT SWAP INDEX OP	.01						
	PUT SCTY EX 11/18/2020	1						
	100,000 09/01/20 WRTPUT 2132		.0010	0	95	95	0	
	100,000 11/18/20 BBKPUT 3100		.0000	0	95	0	95	
010606IR	FOREIGN EXCHANGE OPTION - FX	4.25						
	CALL SCTY EX 02/13/2020	1						
	175,000 01/15/20 WRTCAL 520		.0044	0	770	770	0	
	175,000 02/13/20 BBKCAL 582		.0000	0	770	0	770	
010607IR	FOREIGN EXCHANGE OPTION - FX	4.29						
	CALL SCTY EX 02/20/2020	1						
	180,300 01/21/20 WRTCAL 522		.0043	0	775	775	0	
	180,300 02/20/20 BBKCAL 583		.0000	0	775	0	775	
010665IR	SWAPTION - SOP	.65						
	CALL SCTY EX 09/08/2020	1						
	100,000 08/05/20 WRTCAL 1849		.7250	0	725	725	0	
	100,000 09/08/20 BBKCAL 2163		.0000	0	725	0	725	
010824IR	SWAPTION - SOP	.83						
	CALL SCTY EX 01/22/2021	1						
	200,000 12/03/20 WRTCAL 3263		.4053	0	811	811	0	
010723IR	SWAPTION - SOP	.87						
	CALL SCTY EX 10/08/2020	1						
	100,000 09/08/20 WRTCAL 2165		.9550	0	955	955	0	
	100,000 10/08/20 BBKCAL 2500		.0000	0	955	0	955	
010727IR	SWAPTION - SOP	.91						
	CALL SCTY EX 10/13/2020	1						
	100,000 09/11/20 WRTCAL 2192		.8000	0	800	800	0	
	100,000 10/13/20 BBKCAL 2568		.0000	0	800	0	800	
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,690 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD			THROUGH		
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J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						

02364WAW5	AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED						
	SEMI-ANN. 6.125% 03/30/2040						
	185,000 11/05/20 BUY 7302	145.3360	0	268,872	268,872	0	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV						
	SEMI-ANN. 4.900% 02/01/2046						
	45,000 07/30/20 SELL 4941	128.5520	0	53,080	57,848	4,768	
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 5.550% 01/23/2049						
	50,000 07/30/20 BUY 4943	140.0380	0	70,019	70,019	0	
06051GJB6	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 04/29/2031						
	65,000 06/03/20 SELL 3783	104.0850	0	65,000	67,655	2,655	
13648TAA5	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED						
	SEMI-ANN. 2.050% 03/05/2030						
	60,000 05/05/20 BUY 3111	99.1080	0	59,465	59,465	0	
126650DP2	CVS HEALTH CORP CALLABLE NOTES FIXED 2.7%						
	SEMI-ANN. 2.700% 08/21/2040						
	25,000 10/09/20 BUY 6682	96.0280	0	24,007	24,007	0	
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%						
	SEMI-ANN. 4.780% 03/25/2038						
	15,000 11/19/20 SELL 7545	126.5130	0	18,106	18,977	871	
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%						
	SEMI-ANN. 5.050% 03/25/2048						
	75,000 01/31/20 SELL 1018	121.0550	0	90,953	90,791	(162)	
	30,000 02/27/20 BUY 1716	121.7050	0	36,512	36,512	0	
31428XCA2	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2050						
	SEMI-ANN. 5.250% 05/15/2050						
	20,000 12/22/20 SELL 8384	140.1400	0	27,931	28,028	97	
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE						
	SEMI-ANN. 3.500% 01/16/2050						
	18,000 12/21/20 SELL 8369	110.9150	0	18,137	19,965	1,828	
38141GXH2	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED						
	SEMI-ANN. 3.800% 03/15/2030						
	110,000 04/14/20 SELL 2703	108.8320	0	109,124	119,715	10,591	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,694 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
40049JBA4 GRUPO TELEVISIA SAB CALLABLE NOTES FIXED 5%						
SEMI-ANN. 5.000% 05/13/2045						
50,000 08/18/20 SELL 5397		115.4350		8,438		
404280CF4 HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/MAR/2030						
SEMI-ANN. 4.950% 03/31/2030						
200,000 03/25/20 BUY 473		99.8750		0		
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060						
SEMI-ANN. 3.100% 02/15/2060						
25,000 02/26/20 BUY 1714		101.0500		0		
46647PBP0 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
SEMI-ANN. FLOATING 05/13/2031						
50,000 06/03/20 SELL 3786		104.8710		2,436		
571748BN1 MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED						
SEMI-ANN. 2.250% 11/15/2030						
90,000 12/01/20 SELL 7839		106.6260		6,732		
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2%						
SEMI-ANN. 4.200% 07/15/2046						
35,000 07/10/20 BUY 4505		98.4130		0		
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050						
SEMI-ANN. 3.600% 04/01/2050						
35,000 12/15/20 SELL 8241		115.8020		1,683		
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060						
SEMI-ANN. 3.850% 04/01/2060						
95,000 04/02/20 BUY 2448		102.1760		0		
71647NBF5 PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED						
SEMI-ANN. 5.093% 01/15/2030						
75,000 02/20/20 SELL 304		111.9500		3,671		
742718FM6 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 1.2%						
SEMI-ANN. 1.200% 10/29/2030						
95,000 10/27/20 BUY 7087		99.5500		0		
75513EAC5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 3.125% 07/01/2050						
25,000 12/17/20 BUY 8327		108.8310		0		
913017CJ6 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 3.750% 11/01/2046						
35,000 12/18/20 BUY 8352		117.9270		0		
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN.	2.500%	02/15/2046													
	1,005,000	01/21/20	BUY	840	104.8672		0		1,053,915		1,053,915		0				
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN.	2.500%	05/15/2046													
	995,000	01/21/20	SELL	839	104.9375		0		1,018,363		1,044,128		25,766				
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75%	SEMI-ANN.	2.750%	08/15/2042													
	60,000	09/29/20	SELL	6343	129.4531		0		71,831		77,672		5,841				
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050	SEMI-ANN.	2.000%	02/15/2050													
	20,000	07/10/20	SELL	4507	117.0938		0		22,819		23,419		600				
	25,000	07/22/20	BUY	4768	117.7266		0		29,432		29,432		0				
	35,000	07/30/20	BUY	4942	120.2031		0		42,071		42,071		0				
	40,000	07/30/20	SELL	4944	120.2031		0		46,353		48,081		1,729				
	125,000	08/21/20	SELL	5462	116.0781		0		145,877		145,098		(779)				
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125%	SEMI-ANN.	3.125%	05/15/2048													
	565,000	06/16/20	SELL	3991	136.6875		0		718,461		772,284		53,823				
912810QS0	UNITED STATES OF AMERICA BOND FIXED 3.75%	SEMI-ANN.	3.750%	08/15/2041													
	55,000	09/29/20	BUY	6344	148.1797		0		81,499		81,499		0				
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048	SEMI-ANN.	3.000%	08/15/2048													
	55,000	09/29/20	BUY	6356	137.7870		0		75,783		75,783		0				
912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047	SEMI-ANN.	3.000%	02/15/2047													
	105,000	11/12/20	BUY	7426	131.0938		0		137,648		137,648		0				
	50,000	11/18/20	SELL	7497	131.6133		0		66,997		65,807		(1,191)				
	120,000	12/21/20	BUY	8367	129.9023		0		155,883		155,883		0				
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048	SEMI-ANN.	3.000%	02/15/2048													
	1,505,000	04/16/20	BUY	2808	142.3350		0		2,142,142		2,142,142		0				
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049	SEMI-ANN.	3.000%	02/15/2049													
	500,000	09/10/20	SELL	5794	137.8438		0		610,930		689,219		78,289				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,697 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,699 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,700 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
532457BU1	ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059 50,000 02/12/20 SELL 1219	122.2650	0	59,057	61,133	2,076	
95709TAM2	EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED SEMI-ANN. 4.250% 12/01/2045 60,000 03/19/20 SELL 2193	100.9390	0	68,432	60,563	(7,868)	
30161NAX9	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030 SEMI-ANN. 4.050% 04/15/2030 115,000 03/30/20 BUY 2375	101.1640	0	116,339	116,339	0	
30161NAV3	EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046 SEMI-ANN. 4.450% 04/15/2046 45,000 05/11/20 SELL 3211	113.6070	0	52,760	51,123	(1,636)	
345370CA6	FORD MOTOR CO NOTES FIXED 7.45% 16/JUL/2031 USD SEMI-ANN. 7.450% 07/16/2031 100,000 04/08/20 SELL 845	68.0000	0	118,846	68,000	(50,846)	
	100,000 04/08/20 SELL 847	68.2500	0	118,846	68,250	(50,596)	
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/01/2040 110,000 06/03/20 BUY 3790	99.2510	0	109,176	109,176	0	
369604BY8	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2050 90,000 06/03/20 SELL 3789	99.5630	0	90,666	89,607	(1,059)	
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 04/01/2044 25,000 02/12/20 SELL 1217	124.9500	0	30,045	31,238	1,193	
437076BZ4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 12/15/2049 50,000 11/10/20 SELL 7406	110.8430	0	50,853	55,422	4,569	
437076CC4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2040 65,000 11/10/20 BUY 7405	114.3440	0	74,324	74,324	0	
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 06/01/2046 55,000 02/26/20 SELL 1711	93.2210	0	54,599	51,272	(3,327)	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,702 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,703	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		NET GAIN	
						OR (LOSS)	
75,000 03/20/20 BUY 447		79.5000		0		59,625	
71654QCT7 PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.84%						59,625	
SEMI-ANN. 6.840% 01/23/2030						0	
100,000 03/12/20 BUY 407		81.7500		0		81,750	
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 4%						81,750	
SEMI-ANN. 4.000% 09/15/2047						0	
30,000 04/27/20 BUY 2959		106.7600		0		32,028	
55,000 11/02/20 SELL 7183		115.3390		0		63,436	
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125%						3,259	
SEMI-ANN. 4.125% 04/15/2047							
30,000 04/16/20 SELL 2815		129.5370		0		38,861	
744448CU3 PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED						3,946	
SEMI-ANN. 2.700% 01/15/2051							
35,000 06/10/20 BUY 3928		99.7880		0		34,926	
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%						34,926	
SEMI-ANN. 4.750% 03/15/2042						0	
30,000 02/07/20 BUY 1100		123.9240		0		37,177	
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.25%						37,177	
SEMI-ANN. 3.250% 10/01/2049						0	
25,000 12/11/20 BUY 8204		113.8280		0		28,457	
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65%						28,457	
SEMI-ANN. 3.650% 04/15/2045						0	
65,000 12/11/20 BUY 8193		119.7520		0		77,839	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%						77,839	
SEMI-ANN. 1.250% 05/15/2050						0	
45,000 08/24/20 BUY 5475		97.9844		0		44,093	
15,000 09/11/20 BUY 5842		95.9687		0		14,395	
20,000 09/18/20 BUY 6055		95.3282		0		14,395	
30,000 10/05/20 BUY 6469		92.5938		0		19,066	
25,000 10/06/20 BUY 6521		91.8281		0		19,066	
115,000 10/06/20 SELL 6536		91.8125		0		27,778	
20,000 10/22/20 SELL 6967		90.4688		0		27,778	
50,000 11/02/20 BUY 7182		91.5625		0		22,957	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375%						22,957	
SEMI-ANN. 1.375% 08/15/2050						0	
65,000 12/08/20 SELL 8111		93.3125		0		108,451	
100,000 12/09/20 BUY 8130		92.7188		0		105,584	
55,000 12/11/20 SELL 8192		94.4687		0		18,094	
						(2,866)	
						(420)	
						0	

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,704	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,705 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		5% VALUE OF		
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030 40,000 06/10/20 SELL 3927	98.5313	0	39,413	(229)	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030 95,000 03/30/20 SELL 2376 55,000 04/27/20 BUY 2947	107.3594 108.1406	0 0	101,172 59,477	819 0	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029 25,000 02/12/20 BUY 1259 20,000 02/13/20 BUY 1274	101.0625 101.1250	0 0	25,266 20,225	0 0	
91324PCA8	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2042 20,000 01/23/20 SELL 880	113.0190	0	22,604	357	
91324PCZ3	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/15/2047 60,000 01/13/20 SELL 716	115.3310	0	69,199	250	
91911TAQ6	VALE OVERSEAS LTD CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 07/08/2030 50,000 07/08/20 BUY 4441 25,000 07/08/20 BUY 4456	100.9500 101.0000	0 0	50,475 25,250	0 0	
92857WBU3	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/17/2050 25,000 07/15/20 SELL 4561	123.1460	0	30,787	3,745	
95101VAA7	WESLEYAN UNIVERSITY CALLABLE BOND FIXED 4.781% SEMI-ANN. 4.781% 07/01/2116 35,000 01/29/20 SELL 952	125.4760	0	43,917	4,651	
96926GAD5	WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.774% 05/15/2055 15,000 01/29/20 SELL 931	121.9540	0	18,293	1,824	
970648AK7	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 09/15/2049 30,000 02/11/20 SELL 1201	105.9760	0	31,793	1,862	
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5,200,000	BROKER TOTAL		0	5,470,265	(19,235)	
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		COST OF ASSET		5% VALUE OF		NET GAIN	
				PURCHASE PRICE		EXPENSES		CURRENT VALUE		OR (LOSS)	
BROKER 0941815		JPMORGAN CHASE BK (CUST/PS00001)		SELLING PRICE							

00817YAP3	AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044										
	SEMI-ANN. 4.750% 03/15/2044										
	85,000	02/25/20	BUY	1600	118.2610	0	100,522	100,522	0		
001055AY8	AFLAC INC CALLABLE NOTES FIXED 4.75% 15/JAN/2049										
	SEMI-ANN. 4.750% 01/15/2049										
	30,000	02/25/20	BUY	1599	130.1390	0	39,042	39,042	0		
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES										
	SEMI-ANN. 4.200% 08/15/2048										
	50,000	02/25/20	BUY	1597	123.3120	0	61,656	61,656	0		
268317AL8	ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/2114										
	SEMI-ANN. 6.000% 01/22/2114										
	85,000	02/25/20	BUY	1625	130.4190	0	110,856	110,856	0		
26884ABM4	ERP OPERATING LP CALLABLE NOTES FIXED 2.5%										
	SEMI-ANN. 2.500% 02/15/2030										
	65,000	02/25/20	BUY	1611	102.7530	0	66,789	66,789	0		
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE										
	SEMI-ANN. FLOATING 07/24/2038										
	115,000	02/25/20	BUY	1608	115.5090	0	132,835	132,835	0		
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375%										
	SEMI-ANN. 2.375% 11/15/2049										
	180,000	02/25/20	SELL	1603	112.7500	0	199,145	202,950	3,805		
	45,000	02/25/20	SELL	1604	113.5000	0	49,786	51,075	1,289		
	70,000	02/25/20	SELL	1619	113.5000	0	77,445	79,450	2,005		
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5%										
	SEMI-ANN. 1.500% 02/15/2030										
	60,000	02/25/20	SELL	1613	101.7500	0	60,485	61,050	565		

	785,000	BROKER TOTAL				0	898,561	906,225	7,664		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	0	5% VALUE OF	0
				PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)				SELLING PRICE					OR (LOSS)

00817YAP3	AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044								
	SEMI-ANN. 4.750% 03/15/2044								
	85,000 04/15/20 SELL 2733	118.5610	0	100,522		100,777		255	
015271AV1	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES								
	SEMI-ANN. 1.875% 02/01/2033								
	50,000 07/29/20 BUY 4918	99.8120	0	49,906		49,906		0	
02079KAD9	ALPHABET INC CALLABLE NOTES FIXED 1.1% 15/AUG/2030								
	SEMI-ANN. 1.100% 08/15/2030								
	55,000 08/27/20 SELL 5576	99.0550	0	54,849		54,480		(369)	
02209SBJ1	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%								
	SEMI-ANN. 3.400% 05/06/2030								
	15,000 11/16/20 SELL 1473	109.6220	0	14,955		16,443		1,488	
02209SBE2	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8%								
	SEMI-ANN. 5.800% 02/14/2039								
	25,000 12/08/20 BUY 8112	131.0120	0	32,753		32,753		0	
	20,000 12/16/20 BUY 8304	129.7090	0	25,942		25,942		0	
	25,000 12/30/20 BUY 8420	131.2720	0	32,818		32,818		0	
02209SAR4	ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/2044								
	SEMI-ANN. 5.375% 01/31/2044								
	35,000 03/03/20 SELL 1824	120.9450	0	39,547		42,331		2,784	
	80,000 03/11/20 BUY 2037	110.7530	0	88,602		88,602		0	
023135BT2	AMAZON.COM INC CALLABLE NOTES FIXED 2.5%								
	SEMI-ANN. 2.500% 06/03/2050								
	60,000 11/05/20 BUY 7294	103.6170	0	62,170		62,170		0	
023135BU9	AMAZON.COM INC CALLABLE NOTES FIXED 2.7%								
	SEMI-ANN. 2.700% 06/03/2060								
	50,000 11/05/20 SELL 7295	106.8380	0	49,795		53,419		3,624	
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040								
	SEMI-ANN. 3.150% 02/21/2040								
	45,000 02/19/20 BUY 1414	99.9410	0	44,973		44,973		0	
	75,000 02/20/20 BUY 1492	100.2030	0	75,152		75,152		0	
	230,000 12/08/20 BUY 8107	107.1330	0	246,406		246,406		0	
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050								
	SEMI-ANN. 3.375% 02/21/2050								
	35,000 02/19/20 SELL 1417	99.7380	0	34,987		34,908		(78)	

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TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		NET GAIN	
						OR (LOSS)	
60,000 02/20/20 SELL 1491		100.0740		0		60,044	
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV						67	
SEMI-ANN. 4.700% 02/01/2036							
60,000 03/11/20 BUY 2022		117.2820		0		70,369	
70,000 12/04/20 BUY 7964		125.6500		0		87,955	
03523TBQ0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						0	
SEMI-ANN. 3.750% 07/15/2042							
70,000 12/15/20 BUY 8245		111.9680		0		78,378	
035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						0	
SEMI-ANN. 4.600% 04/15/2048							
40,000 03/11/20 SELL 2023		117.1620		0		46,865	
35,000 03/20/20 SELL 2214		85.7170		0		30,001	
20,000 11/10/20 SELL 7399		124.4280		0		24,886	
035240AT7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						(242)	
SEMI-ANN. 4.500% 06/01/2050						(11,218)	
30,000 12/11/20 SELL 8183		124.5770		0		37,373	
50,000 12/11/20 SELL 8196		124.9050		0		62,453	
035240AU4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						(386)	
SEMI-ANN. 4.600% 06/01/2060							
25,000 12/11/20 BUY 8180		127.0080		0		31,752	
036752AB9 ANTHEM INC CALLABLE NOTES FIXED 3.65% 01/DEC/2027						0	
SEMI-ANN. 3.650% 12/01/2027							
90,000 04/07/20 BUY 2558		103.1550		0		92,840	
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050						0	
SEMI-ANN. 2.400% 08/20/2050							
110,000 08/13/20 BUY 5213		99.7240		0		109,696	
037833EA4 APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060						0	
SEMI-ANN. 2.550% 08/20/2060							
30,000 08/13/20 BUY 5209		98.9330		0		29,680	
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050						0	
SEMI-ANN. 2.650% 05/11/2050							
95,000 05/04/20 BUY 3083		98.5710		0		93,642	
75,000 12/03/20 BUY 7920		106.8810		0		80,161	
00206RKH4 AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032						0	
SEMI-ANN. 2.250% 02/01/2032							
45,000 08/31/20 SELL 5624		101.2370		0		44,983	
						45,557	
						573	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,710 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020		
			BASE CURRENCY: USD			THROUGH		
			0			0		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF			5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE			CURRENT VALUE		
			SELLING PRICE			COST OF ASSET		
			EXPENSES			NET GAIN OR (LOSS)		
00206RKD3	AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD							
	SEMI-ANN. 3.100% 02/01/2043							
	65,000	10/20/20 BUY	6879	95.9120	0	62,343	62,343	0
	110,000	11/04/20 BUY	7226	99.0280	0	108,931	108,931	0
	50,000	11/06/20 BUY	7335	99.2020	0	49,601	49,601	0
00206RKE1	AT&T INC CALLABLE NOTES FIXED 3.3% 01/FEB/2052 USD							
	SEMI-ANN. 3.300% 02/01/2052							
	115,000	08/31/20 SELL	5626	98.7060	0	114,933	113,512	(1,421)
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD							
	SEMI-ANN. 3.500% 09/15/2053							
	445,000	09/24/20 SELL	6306	98.2680	0	434,782	437,293	2,511
	59,000	11/03/20 SELL	7200	96.4520	0	56,924	56,907	(17)
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055							
	SEMI-ANN. 3.550% 09/15/2055							
	440,000	09/24/20 BUY	6196	97.8400	0	430,496	430,496	0
	55,000	10/30/20 BUY	7166	94.6710	0	52,069	52,069	0
	90,000	12/21/20 BUY	8365	100.4710	0	90,424	90,424	0
	85,000	12/22/20 BUY	8381	100.7100	0	85,604	85,604	0
00206RKA9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051							
	SEMI-ANN. 3.650% 06/01/2051							
	65,000	09/24/20 BUY	6207	102.4380	0	66,585	66,585	0
	90,000	12/21/20 SELL	8366	105.1360	0	89,297	94,622	5,325
	90,000	12/22/20 SELL	8382	105.3690	0	89,297	94,832	5,535
00206RBH4	AT&T INC CALLABLE NOTES FIXED 4.3% 15/DEC/2042 USD							
	SEMI-ANN. 4.300% 12/15/2042							
	30,000	06/12/20 BUY	3965	111.9890	0	33,597	33,597	0
00206RJH6	AT&T INC CALLABLE NOTES FIXED 4.9% 15/JUN/2042 USD							
	SEMI-ANN. FLOATING 06/15/2042							
	35,000	06/22/20 SELL	4116	119.9470	0	39,856	41,981	2,125
05723KAF7	BAKER HUGHES A GE CO LLC / BAKER HUGHES CO-OBLIGOR							
	SEMI-ANN. 4.080% 12/15/2047							
	20,000	01/15/20 SELL	747	104.6700	0	20,485	20,934	449
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. FLOATING 03/15/2050							
	80,000	03/23/20 SELL	2229	99.9820	0	96,323	79,986	(16,338)
	20,000	08/04/20 SELL	5062	137.1370	0	24,032	27,427	3,395
	55,000	10/22/20 SELL	6955	127.5530	0	66,753	70,154	3,401
	35,000	10/22/20 SELL	6963	126.4490	0	42,479	44,257	1,778
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,712 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		5% VALUE OF		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01/MAY/2050						
SEMI-ANN. 3.150% 05/01/2050						
60,000 05/04/20 BUY 3081		94.8700		0		
09247XAQ4 BLACKROCK INC CALLABLE NOTES FIXED 2.4%						
SEMI-ANN. 2.400% 04/30/2030						
90,000 01/16/20 BUY 818		99.9200		0		
09778PAC9 BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED						
SEMI-ANN. 3.205% 06/01/2050						
35,000 10/07/20 BUY 6593		100.0000		0		
101137AU1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7%						
SEMI-ANN. 4.700% 03/01/2049						
45,000 04/02/20 BUY 2455		113.9980		0		
101137AX5 BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4%						
SEMI-ANN. 4.000% 03/01/2029						
105,000 04/02/20 SELL 2454		106.1450		2,319		
134429BJ7 CAMPBELL SOUP CO CALLABLE NOTES FIXED 2.375%						
SEMI-ANN. 2.375% 04/24/2030						
60,000 04/20/20 BUY 2857		99.9910		0		
134429BK4 CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.125%						
SEMI-ANN. 3.125% 04/24/2050						
30,000 04/20/20 BUY 2856		99.7290		0		
149123CF6 CATERPILLAR INC CALLABLE NOTES FIXED 3.25%						
SEMI-ANN. 3.250% 09/19/2049						
30,000 11/23/20 SELL 7613		118.0740		5,298		
15189YAF3 CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES						
SEMI-ANN. 1.750% 10/01/2030						
85,000 09/23/20 BUY 6146		99.9450		0		
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
SEMI-ANN. 5.375% 05/01/2047						
145,000 04/16/20 SELL 2799		121.2930		10,155		
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / CHARTER						
SEMI-ANN. 4.800% 03/01/2050						
35,000 07/08/20 BUY 4420		116.0460		0		
125523CK4 CIGNA CORP CALLABLE NOTES FIXED 3.4% 15/MAR/2050						
SEMI-ANN. 3.400% 03/15/2050						
20,000 09/18/20 BUY 6051		108.1130		0		
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
24703DBC4	DELL INTERNATIONAL LLC / EMC CORP	CALLABLE NOTES	SEMI-ANN.	6.100%	07/15/2027												
	25,000	04/03/20	BUY	520		99.7620	0		24,941		24,941		0				
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	BOND	SEMI-ANN.	9.250%	06/01/2032												
	15,000	09/30/20	SELL	6404		169.2240	0		23,863		25,384		1,521				
25470DAD1	DISCOVERY COMMUNICATIONS LLC	CALLABLE BOND FIXED	SEMI-ANN.	6.350%	06/01/2040												
	40,000	04/08/20	BUY	2572		114.0910	0		45,636		45,636		0				
25470DAJ8	DISCOVERY COMMUNICATIONS LLC	CALLABLE NOTES FIXED	SEMI-ANN.	4.875%	04/01/2043												
	10,000	04/08/20	BUY	2581		97.8750	0		9,788		9,788		0				
25470DAS8	DISCOVERY COMMUNICATIONS LLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.000%	09/20/2037												
	35,000	04/08/20	BUY	2574		101.3230	0		35,463		35,463		0				
25470DBG3	DISCOVERY COMMUNICATIONS LLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	05/15/2049												
	45,000	04/08/20	SELL	2576		104.0040	0		44,418		46,802		2,384				
25470DBH1	DISCOVERY COMMUNICATIONS LLC	CALLABLE NOTES FIXED	SEMI-ANN.	4.650%	05/15/2050												
	90,000	06/10/20	SELL	3924		114.0880	0		89,885		102,679		12,794				
260543DD2	DOW CHEMICAL CO/THE	CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600%	11/15/2050												
	45,000	11/05/20	SELL	7280		109.2650	0		44,667		49,169		4,502				
23338VAK2	DTE ELECTRIC CO	CALLABLE BOND FIXED 2.25%	SEMI-ANN.	2.250%	03/01/2030												
	30,000	02/11/20	BUY	1204		99.8840	0		29,965		29,965		0				
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM INC	CALLABLE BOND	SEMI-ANN.	3.920%	06/01/2047												
	20,000	08/13/20	SELL	5204		130.4250	0		22,164		26,085		3,921				
26078JAE0	DUPONT DE NEMOURS INC	CALLABLE NOTES FIXED 5.319%	SEMI-ANN.	5.319%	11/15/2038												
	60,000	09/29/20	BUY	6342		127.6810	0		76,609		76,609		0				
26078JAF7	DUPONT DE NEMOURS INC	CALLABLE NOTES FIXED 5.419%	SEMI-ANN.	5.419%	11/15/2048												
	45,000	09/29/20	SELL	6345		134.5770	0		63,564		60,560		(3,005)				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,716 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,717 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,718 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
38141GXH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED						
SEMI-ANN. 3.800% 03/15/2030						
110,000 05/01/20 SELL 3070		108.6920		10,437		
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%						
SEMI-ANN. 3.350% 04/15/2050						
90,000 03/26/20 BUY 2332		98.8580		0		
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE						
SEMI-ANN. 4.250% 05/15/2049						
30,000 02/05/20 SELL 1061		119.8960		1,635		
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 5.000% 09/26/2048						
30,000 10/26/20 SELL 7045		129.1190		665		
67079BAD2 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE						
SEMI-ANN. 2.300% 11/01/2030						
50,000 10/21/20 BUY 6924		100.9350		0		
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%						
SEMI-ANN. 2.100% 09/01/2040						
75,000 08/20/20 BUY 5455		99.3350		0		
478160CS1 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.25%						
SEMI-ANN. 2.250% 09/01/2050						
65,000 08/20/20 BUY 5449		99.1130		0		
478160CT9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45%						
SEMI-ANN. 2.450% 09/01/2060						
215,000 08/20/20 BUY 5450		98.9650		0		
46647PBM7 JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD						
SEMI-ANN. FLOATING 04/22/2041						
160,000 04/15/20 BUY 2759		100.0000		0		
55,000 07/21/20 SELL 4751		112.9670		6,754		
65,000 09/01/20 SELL 5685		111.2970		6,899		
85,000 10/21/20 BUY 6926		108.7710		0		
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
SEMI-ANN. FLOATING 02/22/2048						
50,000 12/15/20 BUY 8255		129.9430		0		
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
SEMI-ANN. FLOATING 07/24/2038						
70,000 03/03/20 BUY 1791		117.3780		0		
JPMorgan Investor Services		J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 11/15/2048						
	55,000 01/09/20 SELL 685	113.4080	0	61,930	62,374	444	
	25,000 01/24/20 BUY 900	117.3350	0	29,334	29,334	0	
	50,000 03/03/20 SELL 1789	123.6440	0	56,733	61,822	5,089	
	35,000 05/05/20 SELL 3104	115.8160	0	39,686	40,536	849	
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 01/23/2049						
	55,000 01/09/20 BUY 684	112.1380	0	61,676	61,676	0	
	25,000 01/24/20 SELL 901	116.5720	0	28,030	29,143	1,113	
46647PBJ4	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 03/24/2031						
	50,000 03/20/20 BUY 448	101.0440	0	50,522	50,522	0	
46647PBL9	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 04/22/2031						
	150,000 04/15/20 BUY 577	100.0000	0	150,000	150,000	0	
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 05/13/2031						
	50,000 05/06/20 BUY 665	100.0000	0	50,000	50,000	0	
	50,000 05/06/20 BUY 3144	100.0000	0	50,000	50,000	0	
	50,000 05/07/20 BUY 699	101.4220	0	50,711	50,711	0	
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE						
	SEMI-ANN. FLOATING 11/19/2041						
	260,000 11/12/20 BUY 7435	100.0000	0	260,000	260,000	0	
	35,000 11/17/20 BUY 7474	100.9270	0	35,324	35,324	0	
	80,000 11/20/20 BUY 7584	101.6560	0	81,325	81,325	0	
46625HJU5	JPMORGAN CHASE & CO MEDIUM TERM NOTE FIXED 4.85%						
	SEMI-ANN. 4.850% 02/01/2044						
	25,000 11/05/20 SELL 7251	141.6960	0	34,254	35,424	1,170	
	40,000 11/06/20 SELL 7310	142.1110	0	54,807	56,844	2,038	
46647PBN5	JPMORGAN CHASE & CO NOTES						
	SEMI-ANN. FLOATING 04/22/2051						
	225,000 04/15/20 BUY 2763	100.0000	0	225,000	225,000	0	
	200,000 06/26/20 SELL 4285	106.6990	0	200,000	213,398	13,398	
	25,000 11/17/20 SELL 7475	109.8560	0	26,050	27,464	1,414	
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042						
	SEMI-ANN. 5.400% 01/06/2042						
	75,000 08/20/20 SELL 5440	147.7980	0	100,766	110,849	10,083	
JPMorgan Investor Services		J.P.Morgan					

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		NET GAIN OR (LOSS)	
				SELLING PRICE									
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040												
	SEMI-ANN. 5.500% 10/15/2040												
	80,000 08/20/20 BUY	5441	146.8610	0	117,489	117,489	0						
494368CB7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.1%												
	SEMI-ANN. 3.100% 03/26/2030												
	45,000 03/24/20 BUY	2286	99.9230	0	44,965	44,965	0						
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%												
	SEMI-ANN. 4.375% 06/01/2046												
	20,000 02/11/20 BUY	1203	102.7350	0	20,547	20,547	0						
50077LAY2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875%												
	SEMI-ANN. 4.875% 10/01/2049												
	20,000 02/11/20 SELL	1202	110.3810	0	21,110	22,076	966						
501044DM0	KROGER CO/THE CALLABLE NOTES FIXED 5.4%												
	SEMI-ANN. 5.400% 01/15/2049												
	70,000 02/04/20 BUY	1053	123.3570	0	86,350	86,350	0						
	35,000 10/14/20 BUY	6792	141.2520	0	49,438	49,438	0						
512807AT5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875%												
	SEMI-ANN. 4.875% 03/15/2049												
	30,000 04/06/20 SELL	2497	131.8150	0	37,629	39,545	1,916						
	20,000 04/27/20 SELL	2942	138.6650	0	25,086	27,733	2,647						
548661DW4	LOWE'S COS INC CALLABLE NOTES FIXED 5.125%												
	SEMI-ANN. 5.125% 04/15/2050												
	105,000 03/24/20 BUY	2287	99.8140	0	104,805	104,805	0						
50249AAC7	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES												
	SEMI-ANN. 3.375% 05/01/2030												
	50,000 04/16/20 BUY	600	99.4850	0	49,743	49,743	0						
50249AAD5	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES												
	SEMI-ANN. 4.200% 05/01/2050												
	100,000 04/15/20 BUY	2762	99.3730	0	99,373	99,373	0						
	15,000 11/19/20 BUY	7556	116.6110	0	17,492	17,492	0						
	20,000 11/24/20 BUY	7645	115.7470	0	23,149	23,149	0						
50249AAH6	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES												
	SEMI-ANN. 3.375% 10/01/2040												
	65,000 10/06/20 BUY	6538	99.7700	0	64,851	64,851	0						
50249AAJ2	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES												
	SEMI-ANN. 3.625% 04/01/2051												
	115,000 10/06/20 BUY	6539	99.7070	0	114,663	114,663	0						

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF		0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	35,000 10/21/20 SELL	6914	100.5280	0	34,961	35,185	224	
	15,000 11/19/20 SELL	7557	108.8610	0	14,983	16,329	1,346	
	20,000 11/24/20 SELL	7650	108.0090	0	19,978	21,602	1,624	
50249AAK9	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
	SEMI-ANN. 3.800% 10/01/2060							
	55,000 10/06/20 BUY	6540	99.1660	0	54,541	54,541	0	
571676AN5	MARS INC CALLABLE NOTES FIXED 2.375% 16/JUL/2040							
	SEMI-ANN. 2.375% 07/16/2040							
	75,000 07/13/20 BUY	4524	99.9680	0	74,976	74,976	0	
	45,000 09/09/20 SELL	5769	99.0740	0	44,986	44,583	(402)	
57421CAV6	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV							
	SEMI-ANN. 3.052% 07/01/2040							
	80,000 07/15/20 BUY	4633	100.0000	0	80,000	80,000	0	
57421CAW4	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV							
	SEMI-ANN. 3.197% 07/01/2050							
	80,000 07/15/20 BUY	4630	100.0000	0	80,000	80,000	0	
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85%							
	SEMI-ANN. 3.850% 03/26/2050							
	40,000 08/20/20 BUY	5443	127.1590	0	50,864	50,864	0	
58013MER1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED							
	SEMI-ANN. 3.625% 05/01/2043							
	25,000 09/30/20 SELL	6378	112.3040	0	25,729	28,076	2,347	
	60,000 10/26/20 SELL	7041	113.5270	0	61,749	68,116	6,367	
58013MFR0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED							
	SEMI-ANN. 4.200% 04/01/2050							
	45,000 03/25/20 BUY	2305	98.8550	0	44,485	44,485	0	
	45,000 04/07/20 SELL	2547	113.0460	0	44,485	50,871	6,386	
586054AB4	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE							
	SEMI-ANN. 4.125% 07/01/2052							
	35,000 08/13/20 SELL	5199	135.0440	0	39,975	47,265	7,290	
58933YAX3	MERCK & CO INC CALLABLE NOTES FIXED 3.4%							
	SEMI-ANN. 3.400% 03/07/2029							
	45,000 01/31/20 SELL	1012	110.3470	0	48,753	49,656	904	
	50,000 03/27/20 SELL	2350	107.9520	0	55,028	53,976	(1,052)	
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%							
	SEMI-ANN. 3.700% 02/10/2045							
	55,000 02/10/20 BUY	1138	115.0850	0	63,297	63,297	0	

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
668444AC6 NORTHWESTERN UNIVERSITY CALLABLE BOND FIXED 4.643%						
SEMI-ANN. 4.643% 12/01/2044						
120,000 04/29/20 SELL 3004		135.0830		5,180		
66989HAS7 NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%		0		162,100		
SEMI-ANN. 2.750% 08/14/2050						
15,000 03/17/20 SELL 2147		100.7940		451		
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/DEC/2037		0		15,119		
SEMI-ANN. 6.400% 12/01/2037						
45,000 10/01/20 SELL 6437		150.2310		3,730		
67077MAX6 NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050		0		67,604		
SEMI-ANN. 3.950% 05/13/2050						
25,000 10/09/20 BUY 6665		114.2900		0		
674599CW3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED		0		28,573		
SEMI-ANN. 2.900% 08/15/2024						
75,000 03/17/20 BUY 433		74.3750		0		
68389XBU8 ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027		0		55,781		
SEMI-ANN. 2.800% 04/01/2027						
375,000 03/30/20 BUY 506		99.7850		0		
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050		0		374,194		
SEMI-ANN. 3.600% 04/01/2050						
80,000 06/18/20 SELL 4067		113.2110		6,604		
80,000 09/18/20 SELL 6053		113.9910		1,610		
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060		0		90,569		
SEMI-ANN. 3.850% 04/01/2060						
70,000 11/17/20 SELL 7479		118.1900		4,006		
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036		0		82,733		
SEMI-ANN. 3.850% 07/15/2036						
300,000 04/02/20 BUY 2443		104.0140		0		
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%		0		312,042		
SEMI-ANN. 4.125% 05/15/2045						
50,000 04/02/20 BUY 2442		108.7080		0		
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047		0		54,354		
SEMI-ANN. 4.000% 11/15/2047						
40,000 04/02/20 BUY 2441		107.0650		0		
42,826						
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
35177PAL1 ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031 USD						
SEMI-ANN. FLOATING 03/01/2031						
45,000 09/29/20 SELL 6355 163.1170		0		5,339		
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
SEMI-ANN. 3.300% 08/01/2040						
50,000 06/16/20 BUY 4006 99.5010		0		0		
694308JJZ PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
SEMI-ANN. 3.500% 08/01/2050						
55,000 06/16/20 BUY 4009 99.3690		0		0		
717081EY5 PFIZER INC CALLABLE NOTES FIXED 1.7% 28/MAY/2030						
SEMI-ANN. 1.700% 05/28/2030						
70,000 05/18/20 BUY 3397 99.6890		0		0		
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050						
SEMI-ANN. 2.700% 05/28/2050						
50,000 09/16/20 SELL 6006 105.5770		0		3,196		
718172CS6 PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES						
SEMI-ANN. 1.750% 11/01/2030						
70,000 12/16/20 SELL 8309 100.0790		0		761		
693475AZ8 PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE						
SEMI-ANN. 2.550% 01/22/2030						
265,000 01/16/20 BUY 817 99.7200		0		0		
69352PAQ6 PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED						
SEMI-ANN. 4.125% 04/15/2030						
85,000 04/01/20 BUY 2435 99.9660		0		0		
742718FJ3 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55%						
SEMI-ANN. 3.550% 03/25/2040						
50,000 06/05/20 BUY 3872 117.2720		0		0		
74340XBP5 PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050						
SEMI-ANN. 3.000% 04/15/2050						
25,000 02/03/20 BUY 1043 98.9360		0		0		
84765EAA6 SPECTRUM HEALTH SYSTEM OBLIGATED GROUP CALLABLE						
SEMI-ANN. 3.487% 07/15/2049						
95,000 08/13/20 SELL 5196 117.5820		0		11,761		
85434VAA6 STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%						
SEMI-ANN. 3.795% 11/15/2048						
50,000 12/16/20 SELL 8276 125.7640		0		8,554		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
871829BN6	SYSCO CORP	CALLABLE NOTES	FIXED 6.6%	01/APR/2050													
		SEMI-ANN.	6.600%	04/01/2050													
		25,000	06/16/20	SELL	4001	144.5680	0			25,572		36,142		10,570			
87264ABM6	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.3%														
		SEMI-ANN.	3.300%	02/15/2051													
		30,000	11/06/20	SELL	7314	101.1790	0			29,242		30,354		1,111			
		45,000	11/19/20	SELL	7524	104.4430	0			43,863		46,999		3,136			
87264ABK0	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3%														
		SEMI-ANN.	3.000%	02/15/2041													
		95,000	12/01/20	SELL	7848	103.0890	0			93,669		97,935		4,265			
878091BG1	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF																
		SEMI-ANN.	3.300%	05/15/2050													
		140,000	05/04/20	BUY	3089	99.8670	0			139,814		139,814		0			
87938WAW3	TELEFONICA EMISIONES SA	CALLABLE NOTES	FIXED														
		SEMI-ANN.	4.895%	03/06/2048													
		25,000	09/11/20	BUY	5838	118.6090	0			29,652		29,652		0			
87938WAX1	TELEFONICA EMISIONES SA	CALLABLE NOTES	FIXED 5.52%														
		SEMI-ANN.	5.520%	03/01/2049													
		25,000	11/20/20	SELL	7588	131.9990	0			31,977		33,000		1,022			
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA	CALLABLE															
		SEMI-ANN.	3.127%	05/29/2050													
		60,000	05/26/20	BUY	3577	100.0000	0			60,000		60,000		0			
89352HBA6	TRANSCANADA PIPELINES LTD	CALLABLE NOTES	FIXED														
		SEMI-ANN.	4.100%	04/15/2030													
		375,000	04/02/20	BUY	518	99.8360	0			374,385		374,385		0			
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE	CALLABLE BOND															
		SEMI-ANN.	2.516%	07/01/2050													
		60,000	06/08/20	BUY	3889	100.0000	0			60,000		60,000		0			
25468PCX2	TWDC ENTERPRISES 18 CORP	CALLABLE MEDIUM TERM NOTE															
		SEMI-ANN.	3.700%	12/01/2042													
		25,000	10/08/20	BUY	6618	113.0330	0			28,258		28,258		0			
3140Q9N66	UMBS MORTPASS 4.5% 01/AUG/2048	CL PN# CA2212															
		MONTHLY	4.500%	08/01/2048													
		147,351	12/18/20	SELL	1741	108.3750	0			154,773		159,692		4,919			

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FD496				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,727	
SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
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FD496				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,728	
SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,729 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
15,000	03/20/20	BUY	2216	120.4219	0	18,063	18,063	0	
45,000	03/23/20	BUY	2228	125.5000	0	56,475	56,475	0	
45,000	03/24/20	BUY	2267	123.3906	0	55,526	55,526	0	
60,000	03/24/20	SELL	2273	122.5547	0	69,635	73,533	3,898	
25,000	03/25/20	SELL	2306	123.0859	0	29,123	30,771	1,649	
60,000	03/26/20	SELL	2334	123.2617	0	70,034	73,957	3,923	
15,000	04/01/20	BUY	2415	126.2187	0	18,933	18,933	0	
60,000	04/01/20	BUY	2416	126.9063	0	76,144	76,144	0	
160,000	04/01/20	SELL	2438	126.5820	0	189,083	202,531	13,449	
25,000	04/02/20	SELL	2440	128.0469	0	29,544	32,012	2,468	
130,000	04/02/20	SELL	2444	127.8750	0	153,630	166,238	12,608	
30,000	04/02/20	SELL	2456	128.0938	0	35,547	38,428	2,881	
30,000	04/02/20	SELL	2464	127.4375	0	35,547	38,231	2,684	
25,000	04/06/20	BUY	2498	127.2344	0	31,809	31,809	0	
30,000	04/07/20	BUY	2553	124.4375	0	37,331	37,331	0	
5,000	04/08/20	SELL	2577	125.4376	0	6,155	6,272	117	
25,000	04/08/20	BUY	2579	125.3750	0	31,344	31,344	0	
15,000	04/08/20	SELL	2580	125.3750	0	18,472	18,806	334	
20,000	04/08/20	SELL	2582	126.0313	0	24,629	25,206	577	
10,000	04/09/20	SELL	2610	124.5000	0	12,316	12,450	134	
55,000	04/13/20	SELL	2696	123.4922	0	67,866	67,921	55	
(55,000)	04/13/20	RSELL	2725	123.4922	0	(67,866)	(67,921)	(55)	
55,000	04/13/20	RBSELL	2727	123.4922	0	67,866	67,921	55	
70,000	04/15/20	BUY	2728	126.7969	0	88,758	88,758	0	
55,000	04/15/20	BUY	2729	126.7969	0	69,738	69,738	0	
15,000	04/15/20	BUY	2734	127.0937	0	19,064	19,064	0	
60,000	04/15/20	SELL	2745	126.6602	0	74,994	75,996	1,002	
155,000	04/15/20	SELL	2761	127.4922	0	193,892	197,613	3,721	
85,000	04/15/20	SELL	2765	127.4922	0	106,328	108,368	2,040	
95,000	04/16/20	BUY	2800	128.9687	0	122,520	122,520	0	
20,000	04/20/20	SELL	2853	128.0508	0	25,233	25,610	377	
40,000	04/21/20	BUY	2862	130.8750	0	52,350	52,350	0	
20,000	04/22/20	SELL	2885	128.8282	0	25,360	25,766	406	
25,000	04/23/20	BUY	2898	129.2188	0	32,305	32,305	0	
40,000	04/24/20	SELL	2936	129.5156	0	50,948	51,806	858	
15,000	04/27/20	BUY	2945	128.5000	0	19,275	19,275	0	
5,000	04/29/20	SELL	2987	128.6406	0	6,374	6,432	58	
80,000	04/29/20	BUY	3008	128.6875	0	102,950	102,950	0	
10,000	04/30/20	BUY	3030	128.1094	0	12,811	12,811	0	
40,000	05/04/20	SELL	3082	126.4531	0	50,923	50,581	(342)	
70,000	05/04/20	SELL	3084	127.1172	0	89,115	88,982	(133)	
95,000	05/04/20	SELL	3092	126.0820	0	120,937	119,778	(1,159)	
25,000	05/05/20	BUY	3105	125.5938	0	31,398	31,398	0	
20,000	05/13/20	BUY	3266	125.5313	0	25,106	25,106	0	
JPMorgan Investor Services				J.P.Morgan					

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,732 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,733	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912828ZM5	45,000 08/26/20 SELL 1137	108.3078	0	46,828	48,739	1,911	
	45,000 12/01/20 SELL 1561	108.6813	0	46,533	48,907	2,373	
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 04/30/2022							
912828ZX1	800,000 05/21/20 BUY 740	99.9219	0	799,375	799,375	0	
	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 06/30/2022						
91282CAE1	165,000 07/27/20 BUY 998	99.9492	0	164,916	164,916	0	
	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030						
912828ZQ6	55,000 08/27/20 BUY 5577	98.9844	0	54,441	54,441	0	
	45,000 08/31/20 BUY 5627	99.1406	0	44,613	44,613	0	
	80,000 09/23/20 SELL 6147	99.5156	0	79,574	79,613	38	
	20,000 09/30/20 BUY 6402	99.5000	0	19,900	19,900	0	
	45,000 10/21/20 SELL 6923	98.2344	0	44,352	44,205	(146)	
	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
91282CAV3	65,000 05/18/20 SELL 3402	98.9531	0	64,691	64,320	(372)	
	75,000 06/03/20 BUY 3793	98.7031	0	74,027	74,027	0	
	40,000 06/04/20 BUY 3831	98.2188	0	39,288	39,288	0	
	60,000 07/29/20 SELL 4923	100.3125	0	59,709	60,188	479	
	50,000 07/31/20 BUY 5003	100.7031	0	50,352	50,352	0	
	35,000 08/05/20 BUY 5084	100.8125	0	35,284	35,284	0	
	75,000 08/12/20 SELL 5180	99.7031	0	75,126	74,777	(348)	
	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
912828YE4	65,000 11/20/20 SELL 7596	100.4531	0	65,036	65,295	258	
	70,000 11/23/20 BUY 7624	100.2344	0	70,164	70,164	0	
	40,000 12/08/20 BUY 8113	99.6719	0	39,869	39,869	0	
	65,000 12/16/20 BUY 8311	99.3789	0	64,596	64,596	0	
	45,000 12/30/20 BUY 8421	99.4375	0	44,747	44,747	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 08/31/2024						
	450,000 12/09/20 SELL 1619	103.6172	0	443,131	466,277	23,147	
UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
912828Z94	800,000 03/02/20 BUY 354	103.4375	0	827,500	827,500	0	
	40,000 03/24/20 SELL 2284	106.0586	0	42,085	42,423	339	
	40,000 03/27/20 BUY 2354	107.3125	0	42,925	42,925	0	
	150,000 03/30/20 SELL 2378	107.6211	0	159,745	161,432	1,686	
JPMorgan Investor Services		J.P.Morgan					

J.P.Morgan

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,735	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		NET GAIN	
70,000 10/28/20 SELL 7107		131.4550		0		92,019	
92343VFR0 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						(613)	
SEMI-ANN. 1.750% 01/20/2031							
75,000 11/18/20 SELL 7493		100.4990		0		75,374	
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						716	
SEMI-ANN. 2.650% 11/20/2040							
60,000 12/08/20 SELL 8042		101.7250		0		61,035	
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						767	
SEMI-ANN. 2.875% 11/20/2050							
195,000 11/10/20 BUY 7409		99.7400		0		194,493	
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4%						0	
SEMI-ANN. 4.000% 03/22/2050							
70,000 10/28/20 BUY 7103		122.7830		0		85,948	
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035						85,948	
SEMI-ANN. 4.150% 12/14/2035							
50,000 02/07/20 BUY 1102		121.2000		0		60,600	
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%						60,600	
SEMI-ANN. 3.625% 12/15/2047							
95,000 02/13/20 BUY 1284		114.5780		0		108,849	
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75%						108,849	
SEMI-ANN. 2.750% 09/01/2049							
10,000 04/29/20 BUY 2992		99.0420		0		9,904	
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED 2%						9,904	
SEMI-ANN. 2.000% 09/01/2029							
25,000 04/29/20 SELL 2989		100.2650		0		25,066	
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%						804	
SEMI-ANN. 3.500% 05/13/2040							
85,000 06/04/20 BUY 3838		109.6610		0		93,212	
50,000 09/15/20 SELL 5868		115.2110		0		93,212	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%						57,606	
SEMI-ANN. 3.600% 01/13/2051						4,144	
30,000 06/10/20 BUY 3931		112.6170		0		33,785	
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625%						33,785	
SEMI-ANN. 4.625% 03/23/2040							
20,000 04/09/20 BUY 2614		125.2230		0		25,045	
						25,045	

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0671040	MARKETAXESS CORP						
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9%						
	SEMI-ANN. 4.900% 11/30/2046						
	40,000 04/23/20 BUY 2903	143.7330	0	57,493	57,493	0	
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048						
	SEMI-ANN. 4.875% 11/14/2048						
	135,000 04/07/20 SELL 2524	117.6920	0	157,293	158,884	1,592	
020002BG5	ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85%						
	SEMI-ANN. 3.850% 08/10/2049						
	35,000 04/23/20 SELL 2908	121.9550	0	38,766	42,684	3,919	
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050						
	SEMI-ANN. 3.375% 02/21/2050						
	40,000 04/06/20 BUY 2499	103.0430	0	41,217	41,217	0	
031162CF5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051						
	SEMI-ANN. 4.663% 06/15/2051						
	25,000 01/31/20 BUY 1026	120.7650	0	30,191	30,191	0	
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 3.750% 07/15/2042						
	25,000 06/24/20 SELL 4165	106.1520	0	27,286	26,538	(748)	
94973VAY3	ANTHEM INC CALLABLE NOTES FIXED 4.625% 15/MAY/2042						
	SEMI-ANN. 4.625% 05/15/2042						
	55,000 03/23/20 BUY 2226	94.0760	0	51,742	51,742	0	
037833BH2	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045						
	SEMI-ANN. 4.375% 05/13/2045						
	55,000 01/30/20 BUY 957	125.6340	0	69,099	69,099	0	
00206RCU4	AT&T INC CALLABLE BOND FIXED 5.65% 15/FEB/2047 USD						
	SEMI-ANN. 5.650% 02/15/2047						
	30,000 07/30/20 BUY 4935	137.0830	0	41,125	41,125	0	
00206RCQ3	AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046						
	SEMI-ANN. 4.750% 05/15/2046						
	25,000 07/30/20 BUY 4937	123.0230	0	30,756	30,756	0	
	55,000 08/07/20 BUY 5134	124.4570	0	68,451	68,451	0	
00206RHA3	AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046						
	SEMI-ANN. 5.150% 11/15/2046						
	40,000 02/26/20 BUY 1695	122.9430	0	49,177	49,177	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE SEMI-ANN. 5.950% 10/15/2039 60,000 06/12/20 BUY 3966	134.6420	0	80,785	80,785	0			
07274NAE3	BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 12/15/2023 200,000 05/21/20 SELL 739	107.0920	0	208,457	214,184	5,727			
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.200% 08/15/2048 55,000 05/27/20 BUY 3597	123.3960	0	67,868	67,868	0			
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050 110,000 05/29/20 BUY 3685	113.1520	0	124,467	124,467	0			
101137AX5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/01/2029 105,000 03/18/20 BUY 2174	103.9360	0	109,133	109,133	0			
110122BR8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 10/15/2040 175,000 05/08/20 BUY 3188	134.9150	0	236,101	236,101	0			
12189LAQ4	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 3.850% 09/01/2023 175,000 05/01/20 SELL 657	109.4200	0	184,834	191,485	6,651			
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.834% 10/23/2055 40,000 07/28/20 BUY 4864	142.2240	0	56,890	56,890	0			
00440EAW7	CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/03/2045 15,000 02/03/20 BUY 1033	125.3700	0	18,806	18,806	0			
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048 SEMI-ANN. 4.900% 12/15/2048 25,000 02/12/20 BUY 1253	123.6840	0	30,921	30,921	0			
172967JU6	CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD SEMI-ANN. 4.650% 07/30/2045 30,000 03/16/20 BUY 2069	113.6850	0	34,106	34,106	0			
20030NBU4	COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046 SEMI-ANN. 3.400% 07/15/2046 20,000 01/07/20 BUY 635	101.0020	0	20,200	20,200	0			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,740 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038						
SEMI-ANN. 3.900% 03/01/2038						
35,000 04/03/20 BUY 2486 109.1150		0		38,190 38,190 0		
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 15/AUG/2035						
SEMI-ANN. 4.400% 08/15/2035						
65,000 03/05/20 BUY 1902 124.8030		0		81,122 81,122 0		
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038						
SEMI-ANN. 4.600% 10/15/2038						
50,000 03/18/20 BUY 2176 108.6590		0		54,330 54,330 0		
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75%						
SEMI-ANN. 3.750% 08/15/2047						
75,000 02/24/20 SELL 1554 115.6220		0		82,619 86,717 4,097		
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED						
SEMI-ANN. 4.900% 06/01/2044						
30,000 01/23/20 BUY 883 103.8530		0		31,156 31,156 0		
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%						
SEMI-ANN. 4.700% 12/01/2044						
45,000 04/08/20 BUY 2566 107.8850		0		48,548 48,548 0		
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%						
SEMI-ANN. 5.319% 11/15/2038						
70,000 03/03/20 BUY 1770 121.8170		0		85,272 85,272 0		
30,000 06/04/20 SELL 3830 127.1490		0		36,089 38,145 2,056		
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO						
SEMI-ANN. 4.418% 11/15/2035						
85,000 03/18/20 BUY 2182 86.6930		0		73,689 73,689 0		
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875%						
SEMI-ANN. 5.875% 01/14/2038						
35,000 04/03/20 BUY 2473 110.7020		0		38,746 38,746 0		
37045VAL4 GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75%						
SEMI-ANN. 6.750% 04/01/2046						
35,000 03/24/20 BUY 2257 76.1380		0		26,648 26,648 0		
375558BJ1 GILEAD SCIENCES INC CALLABLE NOTES FIXED 4%						
SEMI-ANN. 4.000% 09/01/2036						
40,000 04/17/20 BUY 2821 122.0510		0		48,820 48,820 0		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
375558AS2	GILEAD SCIENCES INC	CALLABLE NOTES	FIXED 5.65%														
	SEMI-ANN.	5.650%	12/01/2041														
	25,000	02/25/20	BUY	1578		141.02	40			35,256		35,256				0	
377372AE7	GLAXOSMITHKLINE CAPITAL INC	CALLABLE BOND	FIXED														
	SEMI-ANN.	6.375%	05/15/2038														
	70,000	04/29/20	BUY	2991		157.43	50			110,205		110,205				0	
38148YAA6	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOTES															
	SEMI-ANN.	FLOATING	10/31/2038														
	35,000	03/16/20	BUY	2074		101.22	20			35,428		35,428				0	
	50,000	06/22/20	SELL	4119		116.09	20			54,188		58,046				3,858	
404280AH2	HSBC HOLDINGS PLC	NOTES	FIXED 6.5% 15/SEP/2037	USD													
	SEMI-ANN.	6.500%	09/15/2037														
	30,000	02/25/20	BUY	1585		139.68	90			41,907		41,907				0	
458140BJ8	INTEL CORP	CALLABLE NOTES	FIXED 3.25% 15/NOV/2049														
	SEMI-ANN.	3.250%	11/15/2049														
	45,000	04/03/20	SELL	2484		105.83	10			46,064		47,624				1,560	
	45,000	07/16/20	SELL	4597		119.11	30			46,467		53,601				7,134	
478160AN4	JOHNSON & JOHNSON	CALLABLE NOTES	FIXED 5.95%														
	SEMI-ANN.	5.950%	08/15/2037														
	70,000	03/18/20	BUY	2178		135.54	00			94,878		94,878				0	
46625HHF0	JPMORGAN CHASE & CO	BOND	FIXED 6.4% 15/MAY/2038														
	SEMI-ANN.	6.400%	05/15/2038														
	20,000	01/31/20	BUY	991		148.38	20			29,676		29,676				0	
46647PAA4	JPMORGAN CHASE & CO	CALLABLE NOTES	VARIABLE														
	SEMI-ANN.	FLOATING	02/22/2048														
	30,000	03/09/20	BUY	1943		126.43	80			37,931		37,931				0	
46647PAK2	JPMORGAN CHASE & CO	CALLABLE NOTES	VARIABLE														
	SEMI-ANN.	FLOATING	07/24/2048														
	35,000	03/09/20	BUY	1942		123.04	90			43,067		43,067				0	
46647PAN6	JPMORGAN CHASE & CO	CALLABLE NOTES	VARIABLE														
	SEMI-ANN.	FLOATING	01/23/2049														
	30,000	03/05/20	BUY	1899		120.95	20			36,286		36,286				0	
46625HJU5	JPMORGAN CHASE & CO	MEDIUM TERM NOTE	FIXED 4.85%														
	SEMI-ANN.	4.850%	02/01/2044														
	20,000	01/31/20	BUY	987		132.19	70			26,439		26,439				0	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,742 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/JAN/2042						
SEMI-ANN. 5.400% 01/06/2042						
80,000 02/25/20 BUY 1582 140.0590		0		112,047 112,047 0		
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040						
SEMI-ANN. 5.500% 10/15/2040						
35,000 03/16/20 BUY 2073 125.3160		0		43,861 43,861 0		
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%						
SEMI-ANN. 3.700% 02/10/2045						
35,000 04/22/20 BUY 2878 122.4490		0		42,857 42,857 0		
59151KAJ7 METHANEX CORP CALLABLE NOTES FIXED 5.65%						
SEMI-ANN. 5.650% 12/01/2044						
30,000 02/25/20 SELL 1595 102.2710		0		30,681 1,904		
594918BC7 MICROSOFT CORP CALLABLE NOTES FIXED 3.5%						
SEMI-ANN. 3.500% 02/12/2035						
40,000 03/20/20 BUY 2210 98.4560		0		39,382 39,382 0		
594918CB8 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%						
SEMI-ANN. 4.500% 02/06/2057						
75,000 06/19/20 BUY 4088 141.2710		0		105,953 105,953 0		
63946BAG5 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 5.95%						
SEMI-ANN. 5.950% 04/01/2041						
30,000 04/03/20 BUY 2471 134.7360		0		40,421 40,421 0		
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046						
SEMI-ANN. 4.000% 07/15/2046						
30,000 04/17/20 SELL 2832 119.7250		0		32,788 35,918 3,129		
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039						
SEMI-ANN. 7.200% 03/15/2039						
25,000 03/03/20 SELL 1810 169.2480		0		39,328 42,312 2,984		
718172AC3 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%						
SEMI-ANN. 6.375% 05/16/2038						
25,000 03/18/20 BUY 2181 119.3420		0		29,836 29,836 0		
742718FJ3 PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55%						
SEMI-ANN. 3.550% 03/25/2040						
30,000 06/09/20 BUY 3908 119.1480		0		35,744 35,744 0		
855244AU3 STARBUCKS CORP CALLABLE NOTES FIXED 4.45%						
SEMI-ANN. 4.450% 08/15/2049						
45,000 05/13/20 BUY 3274 109.9660		0		49,485 49,485 0		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		0	
				SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
										NET GAIN OR (LOSS)	
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%										
	SEMI-ANN. 5.500% 09/01/2041										
	70,000 03/04/20 BUY 1850	117.9050	0	82,534	82,534	0					
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25%										
	SEMI-ANN. 2.250% 08/15/2049										
	20,000 01/23/20 SELL 878	101.5000	0	19,833	20,300	467					
	25,000 01/31/20 SELL 1027	105.3594	0	25,755	26,340	585					
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375%										
	SEMI-ANN. 2.375% 11/15/2049										
	65,000 02/24/20 BUY 1555	112.7031	0	73,257	73,257	0					
	45,000 03/03/20 SELL 1780	116.3281	0	50,118	52,348	2,230					
	20,000 03/03/20 BUY 1808	117.6250	0	23,525	23,525	0					
	40,000 03/04/20 SELL 1845	117.8594	0	44,590	47,144	2,554					
	20,000 03/16/20 SELL 2070	121.5938	0	22,982	24,319	1,337					
	45,000 03/18/20 SELL 2177	116.7344	0	51,856	52,530	674					
	30,000 04/03/20 BUY 2482	128.3438	0	38,503	38,503	0					
	15,000 04/03/20 SELL 2487	128.8906	0	17,874	19,334	1,459					
	95,000 04/07/20 BUY 2531	124.1875	0	117,978	117,978	0					
	30,000 04/23/20 BUY 2907	129.4844	0	38,845	38,845	0					
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050										
	SEMI-ANN. 2.000% 02/15/2050										
	75,000 05/29/20 SELL 3686	114.0000	0	85,715	85,500	(215)					
	20,000 06/09/20 SELL 3910	110.7813	0	22,548	22,156	(392)					
	85,000 06/19/20 SELL 4092	112.6250	0	95,809	95,731	(78)					
	40,000 07/16/20 BUY 4611	117.4219	0	46,969	46,969	0					
	35,000 07/16/20 BUY 4614	117.4219	0	41,098	41,098	0					
91324PBQ4	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95%										
	SEMI-ANN. 5.950% 02/15/2041										
	30,000 03/25/20 BUY 2300	126.4960	0	37,949	37,949	0					
91324PBE1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625%										
	SEMI-ANN. 6.625% 11/15/2037										
	15,000 06/24/20 SELL 4167	154.2440	0	21,689	23,137	1,447					
914886AE6	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES										
	SEMI-ANN. 2.805% 10/01/2050										
	25,000 06/01/20 BUY 3749	102.7830	0	25,696	25,696	0					
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED										
	SEMI-ANN. 4.522% 09/15/2048										
	40,000 07/16/20 SELL 4610	138.2960	0	51,920	55,318	3,399					

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,746 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		5% VALUE OF		
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079					
	SEMI-ANN. 5.450% 11/15/2079					
	30,000 11/06/20 SELL 7315	132.1940	0	33,309	39,658	
126650DK3	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%				6,350	
	SEMI-ANN. 4.125% 04/01/2040					
	30,000 11/05/20 SELL 7290	117.9460	0	34,960	35,384	
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65%				424	
	SEMI-ANN. 4.650% 10/15/2044					
	20,000 08/17/20 SELL 5243	120.1640	0	21,527	24,033	
35137LAK1	FOX CORP CALLABLE NOTES FIXED 5.576% 25/JAN/2049				2,506	
	SEMI-ANN. 5.576% 01/25/2049					
	30,000 09/21/20 SELL 6079	141.9290	0	37,862	42,579	
369604BX0	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25%				4,717	
	SEMI-ANN. 4.250% 05/01/2040					
	105,000 12/10/20 SELL 8150	115.5470	0	105,897	121,324	
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD				15,428	
	SEMI-ANN. 6.500% 05/02/2036					
	30,000 12/04/20 SELL 7947	143.5710	0	40,503	43,071	
594918AR5	MICROSOFT CORP CALLABLE NOTES FIXED 3.5%				2,568	
	SEMI-ANN. 3.500% 11/15/2042					
	50,000 08/25/20 BUY 5501	120.9750	0	60,488	60,488	
61744YAR9	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039				0	
	SEMI-ANN. FLOATING 04/22/2039					
	35,000 12/01/20 SELL 7842	130.3960	0	44,678	45,639	
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15%				960	
	SEMI-ANN. 5.150% 05/01/2040					
	50,000 12/22/20 BUY 8396	137.6820	0	68,841	68,841	
67077MAX6	NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050				0	
	SEMI-ANN. 3.950% 05/13/2050					
	15,000 10/20/20 SELL 6873	114.9880	0	16,052	17,248	
	35,000 10/23/20 SELL 7023	115.2750	0	37,455	40,346	
718546AW4	PHILLIPS 66 CALLABLE NOTES FIXED 2.15% 15/DEC/2030				1,196	
	SEMI-ANN. 2.150% 12/15/2030				2,891	
	65,000 12/08/20 SELL 8057	99.6330	0	64,806	64,761	
					(44)	
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,747 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
86562MCB4 SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED						
SEMI-ANN. 2.130% 07/08/2030						
25,000 11/02/20 SELL 7186		101.9520	0	25,334	25,488	
87264ABM6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%						
SEMI-ANN. 3.300% 02/15/2051						
80,000 12/10/20 SELL 8148		102.6430	0	77,979	82,114	
87938WAW3 TELEFONICA EMISIONES SA CALLABLE NOTES FIXED						
SEMI-ANN. 4.895% 03/06/2048						
50,000 12/15/20 SELL 8256		124.8390	0	61,997	62,420	
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%						
SEMI-ANN. 1.250% 05/15/2050						
40,000 08/25/20 SELL 5500		96.5938	0	38,938	38,638	
70,000 08/31/20 SELL 5634		94.8438	0	66,976	66,391	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375%						
SEMI-ANN. 1.375% 08/15/2050						
25,000 12/01/20 BUY 7846		93.2344	0	23,309	23,309	
30,000 12/08/20 BUY 8058		93.3750	0	28,013	28,013	
50,000 12/08/20 BUY 8071		93.3750	0	46,688	46,688	
40,000 12/08/20 BUY 8077		93.3750	0	37,350	37,350	
70,000 12/10/20 BUY 8149		92.8438	0	64,991	64,991	
25,000 12/16/20 BUY 8274		93.0312	0	23,258	23,258	
40,000 12/21/20 SELL 8364		92.7813	0	37,849	37,113	
40,000 12/22/20 SELL 8395		93.1875	0	37,840	37,275	
91282CAV3 UNITED STATES OF AMERICA NOTES FIXED 0.875%						
SEMI-ANN. 0.875% 11/15/2030						
60,000 12/08/20 BUY 8093		99.7500	0	59,850	59,850	
914886AE6 UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES						
SEMI-ANN. 2.805% 10/01/2050						
25,000 09/25/20 SELL 6235		108.1520	0	25,696	27,038	
91913YAL4 VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625%						
SEMI-ANN. 6.625% 06/15/2037						
25,000 09/24/20 SELL 6204		127.4650	0	33,052	31,866	
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%						
SEMI-ANN. 3.600% 01/13/2051						
30,000 12/08/20 SELL 8060		118.0530	0	35,473	35,416	
95040QAF1 WELLTOWER INC CALLABLE NOTES FIXED 4.95%						
SEMI-ANN. 4.950% 09/01/2048						
25,000 09/09/20 SELL 5768		122.0340	0	29,621	30,509	
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0800102 MEMO		SELLING PRICE				OR (LOSS)

0G2712B AVOLON TLB BORROWER 1 US TL B5 1L BL3487123						
SEMI-ANN. 0.000% 12/01/2027						
100,000 11/20/20 BUY 3129		99.0000	0	99,000	99,000	0
5F5442B DELTA AIR LINES TL 1L B 24736CBM5						
SEMI-ANN. 0.000% 04/27/2023						
100,000 04/27/20 BUY 1025		97.0000	0	97,000	97,000	0
(100,000)04/27/20 RBUY 1105		97.0000	0	(97,000)	(97,000)	0
100,000 04/27/20 RBBUY 1106		96.8965	0	96,896	96,896	0
72201P878 PIMCO FDS LONG DUR CP BD						
38,400 03/23/20 BUY 779		10.8600	0	417,024	417,024	0
37,604 03/23/20 BUY 780		11.0900	0	417,024	417,024	0
(38,400)03/23/20 RBUY 781		10.8600	0	(417,024)	(417,024)	0
21,175 04/07/20 BUY 838		12.0700	0	255,582	255,582	0
21,175 04/07/20 BUY 839		12.0700	0	255,582	255,582	0
(21,175)04/07/20 RBUY 840		12.0700	0	(255,582)	(255,582)	0
(21,175)04/07/20 RBUY 841		12.0700	0	(255,582)	(255,582)	0
20,984 04/07/20 BUY 842		12.1800	0	255,582	255,582	0
28,617 05/08/20 BUY 1012		12.5800	0	360,000	360,000	0
638 06/11/20 BUY 1530		13.1800	0	8,406	8,406	0
(638)06/11/20 RBUY 1549		13.1800	0	(8,406)	(8,406)	0
938 09/10/20 BUY 2306		13.5700	0	12,727	12,727	0
88,780 12/09/20 SELL 3315		13.9500	0	1,053,740	1,238,480	184,740
(88,780)12/09/20 RSELL 3323		13.9500	0	(1,053,740)	(1,238,480)	(184,740)
88,780 12/09/20 SELL 3324		13.6300	0	1,053,740	1,210,071	156,331
72201P613 PIMCO FDS STRM FLT OPEN-END FUND						
9,987 02/20/20 BUY 579		10.0130	0	100,000	100,000	0
6 05/29/20 BUY 1210		10.0142	0	57	57	0
59,928 06/05/20 BUY 1204		10.0120	0	600,000	600,000	0
59,922 06/11/20 SELL 1247		10.0130	0	599,948	600,000	52
79,896 06/16/20 BUY 1260		10.0130	0	800,000	800,000	0
24 06/30/20 BUY 1529		10.0126	0	238	238	0
79,888 07/14/20 SELL 1581		10.0140	0	799,912	800,000	88
69,902 07/15/20 BUY 1590		10.0140	0	700,000	700,000	0
69,895 07/15/20 BUY 1593		10.0150	0	700,000	700,000	0
(69,902)07/15/20 RBUY 1594		10.0140	0	(700,000)	(700,000)	0
69,895 07/21/20 SELL 1646		10.0150	0	699,982	700,000	18
69,895 07/22/20 BUY 1699		10.0150	0	700,000	700,000	0
9,985 07/27/20 BUY 1732		10.0150	0	100,000	100,000	0
26 07/31/20 BUY 1874		10.0154	0	260	260	0
9,985 08/03/20 BUY 1806		10.0150	0	100,000	100,000	0
9,984 08/07/20 BUY 1866		10.0160	0	100,000	100,000	0
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,750 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,751 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET			PURCHASE PRICE		5% VALUE OF		
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS			SELLING PRICE		CURRENT VALUE		
-----					NET GAIN		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					OR (LOSS)		
MONTHLY VARIABLE 12/31/2049							
200,000	01/02/20	BUY 1	100.0000	0	200,000	200,000	
792,000	01/02/20	BUY 130	100.0000	0	792,000	792,000	
1,370,000	01/02/20	BUY 605	100.0000	0	1,370,000	1,370,000	
12,064	01/03/20	SELL 2	100.0000	0	12,064	12,064	
23,703	01/06/20	BUY 134	100.0000	0	23,703	23,703	
248,154	01/07/20	SELL 657	100.0000	0	248,154	248,154	
264	01/08/20	BUY 5	100.0000	0	264	264	
380,240	01/08/20	BUY 138	100.0000	0	380,240	380,240	
262,967	01/08/20	SELL 674	100.0000	0	262,967	262,967	
815,129	01/09/20	SELL 139	100.0000	0	815,129	815,129	
405,947	01/09/20	BUY 366	100.0000	0	405,947	405,947	
144,114	01/09/20	BUY 693	100.0000	0	144,114	144,114	
375,285	01/10/20	BUY 141	100.0000	0	375,285	375,285	
120,412	01/10/20	BUY 367	100.0000	0	120,412	120,412	
1,003	01/10/20	SELL 700	100.0000	0	1,003	1,003	
21,000,000	01/13/20	BUY 2	100.0000	0	21,000,000	21,000,000	
8,600,000	01/13/20	BUY 2	100.0000	0	8,600,000	8,600,000	
356	01/13/20	SELL 8	100.0000	0	356	356	
92,880	01/13/20	SELL 378	100.0000	0	92,880	92,880	
23,657	01/13/20	SELL 722	100.0000	0	23,657	23,657	
21,000,000	01/14/20	SELL 4	100.0000	0	21,000,000	21,000,000	
8,600,000	01/14/20	SELL 4	100.0000	0	8,600,000	8,600,000	
88,380	01/14/20	SELL 380	100.0000	0	88,380	88,380	
19,707	01/14/20	BUY 739	100.0000	0	19,707	19,707	
10,456	01/15/20	BUY 145	100.0000	0	10,456	10,456	
148,930	01/15/20	BUY 387	100.0000	0	148,930	148,930	
141,500	01/15/20	SELL 764	100.0000	0	141,500	141,500	
209,003	01/16/20	SELL 411	100.0000	0	209,003	209,003	
938	01/16/20	BUY 822	100.0000	0	938	938	
12,582	01/17/20	BUY 156	100.0000	0	12,582	12,582	
91,730	01/17/20	SELL 415	100.0000	0	91,730	91,730	
17,747	01/17/20	SELL 836	100.0000	0	17,747	17,747	
31,627	01/21/20	BUY 157	100.0000	0	31,627	31,627	
2,500	01/21/20	BUY 416	100.0000	0	2,500	2,500	
30,330	01/21/20	BUY 851	100.0000	0	30,330	30,330	
184	01/22/20	BUY 11	100.0000	0	184	184	
2,150	01/22/20	BUY 164	100.0000	0	2,150	2,150	
121,297	01/22/20	SELL 872	100.0000	0	121,297	121,297	
364,493	01/23/20	SELL 166	100.0000	0	364,493	364,493	
25,345	01/23/20	BUY 423	100.0000	0	25,345	25,345	
103,116	01/23/20	SELL 894	100.0000	0	103,116	103,116	
83,928	01/24/20	SELL 428	100.0000	0	83,928	83,928	
JPMorgan Investor Services			J.P.Morgan				

FD496				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,752	
SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,753 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
905 02/13/20 BUY		52		100.0000	0	905	905	0		0	
1,294 02/13/20 BUY		276		100.0000	0	1,294	1,294	0		0	
154,017 02/13/20 BUY		1293		100.0000	0	154,017	154,017	0		0	
87,328 02/14/20 BUY		279		100.0000	0	87,328	87,328	0		0	
47,511 02/14/20 BUY		542		100.0000	0	47,511	47,511	0		0	
268,033 02/14/20 SELL		1311		100.0000	0	268,033	268,033	0		0	
103,607 02/18/20 BUY		280		100.0000	0	103,607	103,607	0		0	
199,542 02/18/20 SELL		543		100.0000	0	199,542	199,542	0		0	
460,845 02/18/20 BUY		1332		100.0000	0	460,845	460,845	0		0	
139 02/19/20 BUY		54		100.0000	0	139	139	0		0	
228,522 02/19/20 BUY		578		100.0000	0	228,522	228,522	0		0	
17,422 02/19/20 BUY		1424		100.0000	0	17,422	17,422	0		0	
43,867 02/20/20 BUY		305		100.0000	0	43,867	43,867	0		0	
98,124 02/20/20 SELL		584		100.0000	0	98,124	98,124	0		0	
71,126 02/20/20 BUY		1503		100.0000	0	71,126	71,126	0		0	
20,665 02/21/20 BUY		595		100.0000	0	20,665	20,665	0		0	
130,142 02/21/20 BUY		1512		100.0000	0	130,142	130,142	0		0	
84,376 02/24/20 BUY		319		100.0000	0	84,376	84,376	0		0	
33,963 02/24/20 BUY		600		100.0000	0	33,963	33,963	0		0	
29,234 02/24/20 BUY		1569		100.0000	0	29,234	29,234	0		0	
24,000,000 02/25/20 BUY		58		100.0000	0	24,000,000	24,000,000	0		0	
293,097 02/25/20 SELL		321		100.0000	0	293,097	293,097	0		0	
5,421 02/25/20 SELL		608		100.0000	0	5,421	5,421	0		0	
91,152 02/25/20 SELL		1632		100.0000	0	91,152	91,152	0		0	
9,450 02/26/20 BUY		347		100.0000	0	9,450	9,450	0		0	
8,238 02/26/20 BUY		616		100.0000	0	8,238	8,238	0		0	
1,043,806 02/26/20 BUY		1715		100.0000	0	1,043,806	1,043,806	0		0	
2,000,000 02/27/20 BUY		60		100.0000	0	2,000,000	2,000,000	0		0	
32,591 02/27/20 BUY		625		100.0000	0	32,591	32,591	0		0	
587,648 02/27/20 SELL		1726		100.0000	0	587,648	587,648	0		0	
1,264,466 02/28/20 SELL		66		100.0000	0	1,264,466	1,264,466	0		0	
1,838 02/28/20 BUY		351		100.0000	0	1,838	1,838	0		0	
10,100 02/28/20 BUY		630		100.0000	0	10,100	10,100	0		0	
107,814 02/28/20 BUY		1743		100.0000	0	107,814	107,814	0		0	
1 03/02/20 BUY		10		100.0000	0	1	1	0		0	
0 03/02/20 BUY		10		100.0000	0	0	0	0		0	
6,782 03/02/20 SELL		70		100.0000	0	6,782	6,782	0		0	
27,318 03/02/20 BUY		356		100.0000	0	27,318	27,318	0		0	
35,530 03/02/20 SELL		640		100.0000	0	35,530	35,530	0		0	
91,715 03/02/20 BUY		1767		100.0000	0	91,715	91,715	0		0	
20,011 03/03/20 SELL		643		100.0000	0	20,011	20,011	0		0	
637,305 03/03/20 SELL		1830		100.0000	0	637,305	637,305	0		0	
520 03/04/20 BUY		72		100.0000	0	520	520	0		0	
135,095 03/04/20 SELL		358		100.0000	0	135,095	135,095	0		0	
24,572 03/04/20 BUY		646		100.0000	0	24,572	24,572	0		0	
18,942 03/04/20 BUY		1891		100.0000	0	18,942	18,942	0		0	
1,049 03/05/20 BUY		74		100.0000	0	1,049	1,049	0		0	
JPMorgan Investor Services				J.P.Morgan							

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SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD		THROUGH		DECEMBER 31,2020	
				BASED ON MARKET VALUE OF		0		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE		COST OF ASSET		NET GAIN	
								OR (LOSS)	
4,520	03/05/20	BUY	649	100.0000	0	4,520	4,520	0	
341,902	03/05/20	SELL	1923	100.0000	0	341,902	341,902	0	
331,946	03/06/20	SELL	77	100.0000	0	331,946	331,946	0	
66,399	03/06/20	BUY	655	100.0000	0	66,399	66,399	0	
110,238	03/06/20	SELL	1932	100.0000	0	110,238	110,238	0	
8,679	03/09/20	SELL	662	100.0000	0	8,679	8,679	0	
79,832	03/09/20	SELL	1949	100.0000	0	79,832	79,832	0	
4,725	03/10/20	BUY	401	100.0000	0	4,725	4,725	0	
77,937	03/10/20	SELL	687	100.0000	0	77,937	77,937	0	
97,173	03/10/20	SELL	2021	100.0000	0	97,173	97,173	0	
4,375	03/11/20	BUY	403	100.0000	0	4,375	4,375	0	
21,005	03/11/20	SELL	693	100.0000	0	21,005	21,005	0	
83,753	03/11/20	BUY	2046	100.0000	0	83,753	83,753	0	
24,518	03/12/20	BUY	703	100.0000	0	24,518	24,518	0	
3,466	03/12/20	BUY	2052	100.0000	0	3,466	3,466	0	
65,761	03/13/20	BUY	716	100.0000	0	65,761	65,761	0	
31,134	03/13/20	BUY	2066	100.0000	0	31,134	31,134	0	
34,593	03/16/20	BUY	414	100.0000	0	34,593	34,593	0	
10,627	03/16/20	BUY	720	100.0000	0	10,627	10,627	0	
101,599	03/16/20	BUY	2080	100.0000	0	101,599	101,599	0	
158,877	03/17/20	BUY	434	100.0000	0	158,877	158,877	0	
121,230	03/17/20	SELL	758	100.0000	0	121,230	121,230	0	
19,387	03/17/20	BUY	2171	100.0000	0	19,387	19,387	0	
1,354	03/18/20	BUY	81	100.0000	0	1,354	1,354	0	
227,895	03/18/20	SELL	435	100.0000	0	227,895	227,895	0	
60,303	03/18/20	BUY	765	100.0000	0	60,303	60,303	0	
108,408	03/18/20	SELL	2187	100.0000	0	108,408	108,408	0	
80,102	03/19/20	BUY	444	100.0000	0	80,102	80,102	0	
9,454	03/19/20	SELL	770	100.0000	0	9,454	9,454	0	
231,500	03/19/20	BUY	2204	100.0000	0	231,500	231,500	0	
823,482	03/20/20	BUY	450	100.0000	0	823,482	823,482	0	
21,661	03/20/20	BUY	776	100.0000	0	21,661	21,661	0	
395,025	03/20/20	SELL	2220	100.0000	0	395,025	395,025	0	
2,165	03/23/20	BUY	456	100.0000	0	2,165	2,165	0	
28,982	03/23/20	SELL	782	100.0000	0	28,982	28,982	0	
189,455	03/23/20	BUY	2243	100.0000	0	189,455	189,455	0	
286,884	03/24/20	SELL	470	100.0000	0	286,884	286,884	0	
12,035	03/24/20	BUY	790	100.0000	0	12,035	12,035	0	
404,255	03/24/20	SELL	2289	100.0000	0	404,255	404,255	0	
131,198	03/25/20	SELL	474	100.0000	0	131,198	131,198	0	
9,663	03/25/20	BUY	794	100.0000	0	9,663	9,663	0	
5,388	03/25/20	SELL	2307	100.0000	0	5,388	5,388	0	
24,952	03/26/20	SELL	476	100.0000	0	24,952	24,952	0	
40,244	03/26/20	SELL	806	100.0000	0	40,244	40,244	0	
20,263	03/26/20	SELL	2338	100.0000	0	20,263	20,263	0	
49,758	03/27/20	SELL	480	100.0000	0	49,758	49,758	0	
256,427	03/27/20	SELL	813	100.0000	0	256,427	256,427	0	
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
62,327	03/27/20	SELL	2357	100.0000	0	62,327	62,327	0	
219,422	03/30/20	BUY	507	100.0000	0	219,422	219,422	0	
111,064	03/30/20	SELL	820	100.0000	0	111,064	111,064	0	
104,415	03/30/20	BUY	2379	100.0000	0	104,415	104,415	0	
1,279,378	03/31/20	SELL	89	100.0000	0	1,279,378	1,279,378	0	
448,265	03/31/20	SELL	511	100.0000	0	448,265	448,265	0	
26,159	03/31/20	SELL	2411	100.0000	0	26,159	26,159	0	
1	04/01/20	BUY	14	100.0000	0	1	1	0	
0	04/01/20	BUY	14	100.0000	0	0	0	0	
4,758	04/01/20	BUY	94	100.0000	0	4,758	4,758	0	
435,140	04/01/20	BUY	514	100.0000	0	435,140	435,140	0	
120,541	04/01/20	SELL	828	100.0000	0	120,541	120,541	0	
202,512	04/01/20	SELL	2439	100.0000	0	202,512	202,512	0	
7,296	04/02/20	BUY	517	100.0000	0	7,296	7,296	0	
663,872	04/02/20	BUY	2470	100.0000	0	663,872	663,872	0	
991	04/03/20	BUY	96	100.0000	0	991	991	0	
101,982	04/03/20	SELL	523	100.0000	0	101,982	101,982	0	
544,191	04/03/20	BUY	832	100.0000	0	544,191	544,191	0	
150,661	04/03/20	SELL	2490	100.0000	0	150,661	150,661	0	
1,399,115	04/06/20	SELL	99	100.0000	0	1,399,115	1,399,115	0	
257,346	04/06/20	SELL	528	100.0000	0	257,346	257,346	0	
91,866	04/06/20	SELL	837	100.0000	0	91,866	91,866	0	
550,085	04/06/20	SELL	2519	100.0000	0	550,085	550,085	0	
264	04/07/20	BUY	101	100.0000	0	264	264	0	
57,209	04/07/20	SELL	2562	100.0000	0	57,209	57,209	0	
565	04/08/20	SELL	103	100.0000	0	565	565	0	
13,672	04/08/20	BUY	848	100.0000	0	13,672	13,672	0	
14,824	04/08/20	BUY	2602	100.0000	0	14,824	14,824	0	
696	04/09/20	BUY	108	100.0000	0	696	696	0	
349,734	04/09/20	BUY	567	100.0000	0	349,734	349,734	0	
825,997	04/09/20	BUY	852	100.0000	0	825,997	825,997	0	
203,444	04/09/20	BUY	2609	100.0000	0	203,444	203,444	0	
190	04/13/20	BUY	112	100.0000	0	190	190	0	
29,708	04/13/20	SELL	886	100.0000	0	29,708	29,708	0	
176,173	04/13/20	BUY	2698	100.0000	0	176,173	176,173	0	
672	04/14/20	SELL	116	100.0000	0	672	672	0	
24,588	04/14/20	SELL	889	100.0000	0	24,588	24,588	0	
202,802	04/14/20	SELL	2723	100.0000	0	202,802	202,802	0	
255	04/15/20	BUY	118	100.0000	0	255	255	0	
34,890	04/15/20	BUY	578	100.0000	0	34,890	34,890	0	
235,209	04/15/20	BUY	893	100.0000	0	235,209	235,209	0	
297,275	04/15/20	BUY	2766	100.0000	0	297,275	297,275	0	
33,248	04/16/20	BUY	925	100.0000	0	33,248	33,248	0	
115,735	04/16/20	BUY	2820	100.0000	0	115,735	115,735	0	
66,782	04/17/20	SELL	607	100.0000	0	66,782	66,782	0	
4,291	04/17/20	SELL	930	100.0000	0	4,291	4,291	0	
552,099	04/17/20	BUY	2837	100.0000	0	552,099	552,099	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,756 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
19,757	04/20/20	SELL	608	100.0000	0		19,757	19,757	0
1,014,128	04/20/20	SELL	933	100.0000	0		1,014,128	1,014,128	0
575,872	04/20/20	BUY	2858	100.0000	0		575,872	575,872	0
104,137	04/21/20	BUY	939	100.0000	0		104,137	104,137	0
231,304	04/21/20	SELL	2868	100.0000	0		231,304	231,304	0
4,613	04/22/20	BUY	126	100.0000	0		4,613	4,613	0
150,000	04/22/20	SELL	619	100.0000	0		150,000	150,000	0
101,985	04/22/20	SELL	943	100.0000	0		101,985	101,985	0
597,597	04/22/20	SELL	2893	100.0000	0		597,597	597,597	0
1,705	04/23/20	SELL	947	100.0000	0		1,705	1,705	0
133,701	04/23/20	BUY	2918	100.0000	0		133,701	133,701	0
115,265	04/24/20	SELL	623	100.0000	0		115,265	115,265	0
87,138	04/24/20	BUY	951	100.0000	0		87,138	87,138	0
80,622	04/24/20	SELL	2941	100.0000	0		80,622	80,622	0
143,083	04/27/20	BUY	624	100.0000	0		143,083	143,083	0
7,888	04/27/20	BUY	955	100.0000	0		7,888	7,888	0
408	04/27/20	SELL	2972	100.0000	0		408	408	0
10,019	04/28/20	SELL	965	100.0000	0		10,019	10,019	0
163,316	04/28/20	SELL	2986	100.0000	0		163,316	163,316	0
2,100	04/29/20	BUY	649	100.0000	0		2,100	2,100	0
85,518	04/29/20	SELL	969	100.0000	0		85,518	85,518	0
221,242	04/29/20	BUY	3027	100.0000	0		221,242	221,242	0
2,367,555	04/30/20	SELL	135	100.0000	0		2,367,555	2,367,555	0
5,813	04/30/20	BUY	651	100.0000	0		5,813	5,813	0
997,846	04/30/20	BUY	973	100.0000	0		997,846	997,846	0
481,271	04/30/20	SELL	3051	100.0000	0		481,271	481,271	0
0	05/01/20	BUY	16	100.0000	0		0	0	0
0	05/01/20	BUY	16	100.0000	0		0	0	0
7,057	05/01/20	SELL	139	100.0000	0		7,057	7,057	0
202	05/01/20	BUY	658	100.0000	0		202	202	0
48,723	05/01/20	BUY	979	100.0000	0		48,723	48,723	0
453,902	05/01/20	BUY	3094	100.0000	0		453,902	453,902	0
291,993	05/04/20	SELL	982	100.0000	0		291,993	291,993	0
601,545	05/04/20	SELL	3095	100.0000	0		601,545	601,545	0
139	05/05/20	BUY	141	100.0000	0		139	139	0
502,954	05/05/20	BUY	661	100.0000	0		502,954	502,954	0
36,953	05/05/20	SELL	985	100.0000	0		36,953	36,953	0
44,705	05/05/20	BUY	3114	100.0000	0		44,705	44,705	0
805	05/06/20	BUY	143	100.0000	0		805	805	0
114,080	05/06/20	SELL	666	100.0000	0		114,080	114,080	0
2,075	05/06/20	SELL	1001	100.0000	0		2,075	2,075	0
110,272	05/06/20	BUY	3150	100.0000	0		110,272	110,272	0
264	05/07/20	BUY	147	100.0000	0		264	264	0
271,191	05/07/20	BUY	1009	100.0000	0		271,191	271,191	0
33,738	05/07/20	BUY	3171	100.0000	0		33,738	33,738	0
38,608	05/08/20	BUY	1016	100.0000	0		38,608	38,608	0
333,083	05/08/20	BUY	3191	100.0000	0		333,083	333,083	0
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	0 5% VALUE OF CURRENT VALUE	0 NET GAIN OR (LOSS)
	887	05/11/20	SELL	151	100.0000	0	887	887	0
	211,447	05/11/20	SELL	1019	100.0000	0	211,447	211,447	0
	101,097	05/11/20	SELL	3226	100.0000	0	101,097	101,097	0
	1,533	05/12/20	BUY	153	100.0000	0	1,533	1,533	0
	583	05/12/20	BUY	1024	100.0000	0	583	583	0
	134,288	05/12/20	SELL	3258	100.0000	0	134,288	134,288	0
	77,157	05/13/20	BUY	703	100.0000	0	77,157	77,157	0
	32,148	05/13/20	BUY	1041	100.0000	0	32,148	32,148	0
	35,745	05/13/20	SELL	3291	100.0000	0	35,745	35,745	0
	72,540	05/14/20	BUY	1054	100.0000	0	72,540	72,540	0
	11,452	05/14/20	BUY	3313	100.0000	0	11,452	11,452	0
	117,807	05/15/20	BUY	705	100.0000	0	117,807	117,807	0
	867,362	05/15/20	SELL	1088	100.0000	0	867,362	867,362	0
	374,836	05/15/20	BUY	3378	100.0000	0	374,836	374,836	0
	14,350	05/18/20	SELL	1091	100.0000	0	14,350	14,350	0
	334,152	05/18/20	SELL	3403	100.0000	0	334,152	334,152	0
	711,239	05/19/20	BUY	1104	100.0000	0	711,239	711,239	0
	242,730	05/19/20	BUY	3422	100.0000	0	242,730	242,730	0
	41,944	05/20/20	BUY	715	100.0000	0	41,944	41,944	0
	31,056	05/20/20	BUY	1109	100.0000	0	31,056	31,056	0
	333,502	05/20/20	BUY	3452	100.0000	0	333,502	333,502	0
	193,866	05/21/20	SELL	741	100.0000	0	193,866	193,866	0
	14,083	05/21/20	BUY	1146	100.0000	0	14,083	14,083	0
	61,499	05/21/20	SELL	3547	100.0000	0	61,499	61,499	0
	326,420	05/22/20	BUY	745	100.0000	0	326,420	326,420	0
	25,762	05/22/20	BUY	1150	100.0000	0	25,762	25,762	0
	95,135	05/22/20	BUY	3554	100.0000	0	95,135	95,135	0
	420,577	05/26/20	SELL	748	100.0000	0	420,577	420,577	0
	128,731	05/26/20	SELL	1157	100.0000	0	128,731	128,731	0
	128,031	05/26/20	BUY	3581	100.0000	0	128,031	128,031	0
	19,408	05/27/20	SELL	1161	100.0000	0	19,408	19,408	0
	6,411	05/27/20	BUY	3608	100.0000	0	6,411	6,411	0
	180,892	05/28/20	SELL	1169	100.0000	0	180,892	180,892	0
	34,108	05/28/20	BUY	3651	100.0000	0	34,108	34,108	0
	1,654,511	05/29/20	SELL	166	100.0000	0	1,654,511	1,654,511	0
	101,855	05/29/20	BUY	1174	100.0000	0	101,855	101,855	0
	176,695	05/29/20	SELL	3687	100.0000	0	176,695	176,695	0
	0	06/01/20	BUY	18	100.0000	0	0	0	0
	0	06/01/20	BUY	18	100.0000	0	0	0	0
	9,570	06/01/20	SELL	170	100.0000	0	9,570	9,570	0
	28,415	06/01/20	BUY	778	100.0000	0	28,415	28,415	0
	4,576	06/01/20	BUY	1185	100.0000	0	4,576	4,576	0
	298,896	06/01/20	BUY	3757	100.0000	0	298,896	298,896	0
	179,208	06/02/20	BUY	1186	100.0000	0	179,208	179,208	0
	853,199	06/02/20	SELL	3775	100.0000	0	853,199	853,199	0
	1,166	06/03/20	BUY	172	100.0000	0	1,166	1,166	0
	123,963	06/03/20	SELL	1189	100.0000	0	123,963	123,963	0
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF				0 5% VALUE OF 0			
DESCRIPTION OF ASSET				PURCHASE PRICE				COST OF ASSET			
				SELLING PRICE				CURRENT VALUE			
								NET GAIN OR (LOSS)			
95,995 06/03/20 SELL 3823				100.0000 0				95,995 95,995 0			
63,984 06/04/20 BUY 175				100.0000 0				63,984 63,984 0			
307,238 06/04/20 BUY 781				100.0000 0				307,238 307,238 0			
18,608 06/04/20 SELL 1200				100.0000 0				18,608 18,608 0			
169,157 06/04/20 BUY 3844				100.0000 0				169,157 169,157 0			
264 06/05/20 BUY 179				100.0000 0				264 264 0			
600,000 06/05/20 SELL 1209				100.0000 0				600,000 600,000 0			
86,123 06/05/20 BUY 3877				100.0000 0				86,123 86,123 0			
2,066 06/08/20 BUY 184				100.0000 0				2,066 2,066 0			
7,855 06/08/20 BUY 1221				100.0000 0				7,855 7,855 0			
94,520 06/08/20 BUY 3898				100.0000 0				94,520 94,520 0			
2,725 06/09/20 BUY 1227				100.0000 0				2,725 2,725 0			
84,999 06/09/20 SELL 3915				100.0000 0				84,999 84,999 0			
475,461 06/10/20 BUY 817				100.0000 0				475,461 475,461 0			
3,544 06/10/20 BUY 1244				100.0000 0				3,544 3,544 0			
82,900 06/10/20 BUY 3936				100.0000 0				82,900 82,900 0			
65,277 06/11/20 SELL 192				100.0000 0				65,277 65,277 0			
1,580,008 06/11/20 SELL 818				100.0000 0				1,580,008 1,580,008 0			
670,266 06/11/20 BUY 1251				100.0000 0				670,266 670,266 0			
36,194 06/11/20 SELL 3952				100.0000 0				36,194 36,194 0			
9,657 06/12/20 SELL 1256				100.0000 0				9,657 9,657 0			
49,931 06/12/20 BUY 3978				100.0000 0				49,931 49,931 0			
92,021 06/15/20 BUY 819				100.0000 0				92,021 92,021 0			
1,261,595 06/15/20 SELL 1257				100.0000 0				1,261,595 1,261,595 0			
177,736 06/15/20 BUY 3983				100.0000 0				177,736 177,736 0			
18,018 06/16/20 SELL 822				100.0000 0				18,018 18,018 0			
519,263 06/16/20 BUY 1263				100.0000 0				519,263 519,263 0			
170,524 06/16/20 SELL 4015				100.0000 0				170,524 170,524 0			
4,597 06/17/20 BUY 4032				100.0000 0				4,597 4,597 0			
1,475 06/18/20 BUY 1280				100.0000 0				1,475 1,475 0			
415,063 06/18/20 BUY 4083				100.0000 0				415,063 415,063 0			
5,250 06/19/20 BUY 828				100.0000 0				5,250 5,250 0			
1,721 06/19/20 BUY 1281				100.0000 0				1,721 1,721 0			
199,875 06/19/20 SELL 4106				100.0000 0				199,875 199,875 0			
47,633 06/22/20 BUY 832				100.0000 0				47,633 47,633 0			
18,284 06/22/20 BUY 1284				100.0000 0				18,284 18,284 0			
153,228 06/22/20 BUY 4121				100.0000 0				153,228 153,228 0			
3,809 06/23/20 BUY 197				100.0000 0				3,809 3,809 0			
68,572 06/23/20 SELL 4150				100.0000 0				68,572 68,572 0			
10,583 06/24/20 SELL 4179				100.0000 0				10,583 10,583 0			
167,699 06/25/20 BUY 838				100.0000 0				167,699 167,699 0			
18,957 06/25/20 BUY 1295				100.0000 0				18,957 18,957 0			
169,987 06/25/20 BUY 4194				100.0000 0				169,987 169,987 0			
6,750 06/26/20 BUY 1346				100.0000 0				6,750 6,750 0			
90,374 06/26/20 BUY 4293				100.0000 0				90,374 90,374 0			
196,250 06/29/20 SELL 1353				100.0000 0				196,250 196,250 0			
105,002 06/29/20 SELL 4314				100.0000 0				105,002 105,002 0			
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				BASE CURRENCY: USD					
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE		0	5% VALUE OF CURRENT VALUE	0	NET GAIN OR (LOSS)
2,933,663	06/30/20	SELL	204	100.0000	0	2,933,663	2,933,663	0	
1,844	06/30/20	BUY	894	100.0000	0	1,844	1,844	0	
2,563	06/30/20	BUY	1357	100.0000	0	2,563	2,563	0	
106,309	06/30/20	SELL	4343	100.0000	0	106,309	106,309	0	
0	07/01/20	BUY	22	100.0000	0	0	0	0	
10,278	07/01/20	SELL	208	100.0000	0	10,278	10,278	0	
528	07/01/20	BUY	896	100.0000	0	528	528	0	
34,297	07/01/20	BUY	1522	100.0000	0	34,297	34,297	0	
17,452	07/01/20	BUY	4368	100.0000	0	17,452	17,452	0	
280	07/02/20	BUY	1526	100.0000	0	280	280	0	
523,272	07/02/20	SELL	4375	100.0000	0	523,272	523,272	0	
955	07/06/20	BUY	215	100.0000	0	955	955	0	
29,427	07/06/20	BUY	899	100.0000	0	29,427	29,427	0	
961	07/06/20	BUY	1531	100.0000	0	961	961	0	
22,802	07/06/20	SELL	4384	100.0000	0	22,802	22,802	0	
961	07/07/20	SELL	1535	100.0000	0	961	961	0	
22,659	07/07/20	SELL	4411	100.0000	0	22,659	22,659	0	
961	07/08/20	BUY	1550	100.0000	0	961	961	0	
44,497	07/08/20	SELL	4458	100.0000	0	44,497	44,497	0	
166,209	07/09/20	BUY	4491	100.0000	0	166,209	166,209	0	
6,982	07/10/20	BUY	1572	100.0000	0	6,982	6,982	0	
164,411	07/10/20	SELL	4512	100.0000	0	164,411	164,411	0	
239,979	07/13/20	BUY	940	100.0000	0	239,979	239,979	0	
6,563	07/13/20	BUY	1575	100.0000	0	6,563	6,563	0	
160,152	07/13/20	BUY	4529	100.0000	0	160,152	160,152	0	
445	07/14/20	SELL	219	100.0000	0	445	445	0	
852,088	07/14/20	BUY	1584	100.0000	0	852,088	852,088	0	
107,721	07/14/20	SELL	4546	100.0000	0	107,721	107,721	0	
36	07/15/20	BUY	224	100.0000	0	36	36	0	
426,331	07/15/20	BUY	944	100.0000	0	426,331	426,331	0	
755,540	07/15/20	SELL	1595	100.0000	0	755,540	755,540	0	
115,029	07/15/20	BUY	4584	100.0000	0	115,029	115,029	0	
53,594	07/16/20	SELL	4634	100.0000	0	53,594	53,594	0	
214,895	07/17/20	SELL	951	100.0000	0	214,895	214,895	0	
43,689	07/17/20	BUY	1626	100.0000	0	43,689	43,689	0	
194,686	07/17/20	BUY	4645	100.0000	0	194,686	194,686	0	
48,939	07/20/20	BUY	952	100.0000	0	48,939	48,939	0	
1,263	07/20/20	SELL	1645	100.0000	0	1,263	1,263	0	
219,076	07/20/20	BUY	4670	100.0000	0	219,076	219,076	0	
7,563	07/21/20	BUY	963	100.0000	0	7,563	7,563	0	
705,732	07/21/20	BUY	1690	100.0000	0	705,732	705,732	0	
47,216	07/21/20	BUY	4755	100.0000	0	47,216	47,216	0	
5,492	07/22/20	BUY	228	100.0000	0	5,492	5,492	0	
2,150	07/22/20	BUY	966	100.0000	0	2,150	2,150	0	
700,000	07/22/20	SELL	1700	100.0000	0	700,000	700,000	0	
2,258	07/22/20	SELL	4779	100.0000	0	2,258	2,258	0	
15,438	07/23/20	BUY	988	100.0000	0	15,438	15,438	0	
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				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
3,140	08/13/20	SELL	1949	100.0000	0	3,140	3,140	0	
223,255	08/13/20	BUY	5218	100.0000	0	223,255	223,255	0	
605	08/14/20	BUY	251	100.0000	0	605	605	0	
91,265	08/14/20	BUY	1084	100.0000	0	91,265	91,265	0	
17,518	08/14/20	BUY	1960	100.0000	0	17,518	17,518	0	
142,718	08/14/20	BUY	5235	100.0000	0	142,718	142,718	0	
101,088	08/17/20	BUY	1085	100.0000	0	101,088	101,088	0	
53,660	08/17/20	SELL	1971	100.0000	0	53,660	53,660	0	
480,233	08/17/20	BUY	5262	100.0000	0	480,233	480,233	0	
7,969	08/18/20	BUY	1112	100.0000	0	7,969	7,969	0	
4,250	08/18/20	BUY	2049	100.0000	0	4,250	4,250	0	
296	08/18/20	SELL	5411	100.0000	0	296	296	0	
81,739	08/19/20	BUY	1120	100.0000	0	81,739	81,739	0	
3,075	08/19/20	BUY	2060	100.0000	0	3,075	3,075	0	
87,693	08/19/20	SELL	5422	100.0000	0	87,693	87,693	0	
33,873	08/20/20	BUY	1122	100.0000	0	33,873	33,873	0	
2,225	08/20/20	BUY	2067	100.0000	0	2,225	2,225	0	
84,298	08/20/20	BUY	5456	100.0000	0	84,298	84,298	0	
106,968	08/21/20	SELL	1127	100.0000	0	106,968	106,968	0	
288,448	08/21/20	SELL	5470	100.0000	0	288,448	288,448	0	
4,850	08/24/20	BUY	2076	100.0000	0	4,850	4,850	0	
38,580	08/24/20	SELL	5493	100.0000	0	38,580	38,580	0	
22,204	08/25/20	SELL	254	100.0000	0	22,204	22,204	0	
144,938	08/25/20	BUY	1135	100.0000	0	144,938	144,938	0	
17,880	08/25/20	BUY	2086	100.0000	0	17,880	17,880	0	
42,434	08/25/20	SELL	5508	100.0000	0	42,434	42,434	0	
133,973	08/26/20	BUY	1138	100.0000	0	133,973	133,973	0	
10,550	08/26/20	BUY	2093	100.0000	0	10,550	10,550	0	
118,625	08/26/20	BUY	5553	100.0000	0	118,625	118,625	0	
221,127	08/27/20	SELL	1172	100.0000	0	221,127	221,127	0	
7,863	08/27/20	BUY	2105	100.0000	0	7,863	7,863	0	
70,285	08/27/20	SELL	5590	100.0000	0	70,285	70,285	0	
2,825	08/28/20	BUY	1173	100.0000	0	2,825	2,825	0	
44,305	08/28/20	SELL	2116	100.0000	0	44,305	44,305	0	
274,170	08/28/20	BUY	5619	100.0000	0	274,170	274,170	0	
3,081,170	08/31/20	SELL	261	100.0000	0	3,081,170	3,081,170	0	
118,616	08/31/20	SELL	1174	100.0000	0	118,616	118,616	0	
53	08/31/20	BUY	2122	100.0000	0	53	53	0	
87,294	08/31/20	BUY	5649	100.0000	0	87,294	87,294	0	
11,380	09/01/20	SELL	265	100.0000	0	11,380	11,380	0	
4,617	09/01/20	BUY	1176	100.0000	0	4,617	4,617	0	
64,586	09/01/20	BUY	2133	100.0000	0	64,586	64,586	0	
95,524	09/01/20	SELL	5688	100.0000	0	95,524	95,524	0	
922,194	09/02/20	SELL	5710	100.0000	0	922,194	922,194	0	
385,998	09/03/20	BUY	267	100.0000	0	385,998	385,998	0	
350	09/03/20	BUY	2137	100.0000	0	350	350	0	
98,406	09/03/20	BUY	5728	100.0000	0	98,406	98,406	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,762 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
777	09/04/20	BUY	269	100.0000	0	777	777	0	0
2,158	09/04/20	BUY	2151	100.0000	0	2,158	2,158	0	0
240,897	09/04/20	BUY	5743	100.0000	0	240,897	240,897	0	0
27,179	09/08/20	SELL	2154	100.0000	0	27,179	27,179	0	0
9,263	09/08/20	BUY	5752	100.0000	0	9,263	9,263	0	0
5,250	09/09/20	SELL	2169	100.0000	0	5,250	5,250	0	0
31,410	09/09/20	SELL	5777	100.0000	0	31,410	31,410	0	0
777	09/10/20	SELL	271	100.0000	0	777	777	0	0
3,875	09/10/20	BUY	1216	100.0000	0	3,875	3,875	0	0
5,654	09/10/20	BUY	2175	100.0000	0	5,654	5,654	0	0
18,716	09/10/20	BUY	5810	100.0000	0	18,716	18,716	0	0
4,375	09/11/20	BUY	1217	100.0000	0	4,375	4,375	0	0
1,880	09/11/20	BUY	2191	100.0000	0	1,880	1,880	0	0
353,100	09/11/20	BUY	5843	100.0000	0	353,100	353,100	0	0
1,368	09/14/20	BUY	274	100.0000	0	1,368	1,368	0	0
16,000	09/14/20	SELL	2194	100.0000	0	16,000	16,000	0	0
468,559	09/14/20	BUY	5863	100.0000	0	468,559	468,559	0	0
67,892	09/15/20	BUY	1218	100.0000	0	67,892	67,892	0	0
46,558	09/15/20	SELL	2203	100.0000	0	46,558	46,558	0	0
295,372	09/15/20	SELL	5884	100.0000	0	295,372	295,372	0	0
1,760	09/16/20	BUY	2267	100.0000	0	1,760	1,760	0	0
172,570	09/16/20	BUY	6012	100.0000	0	172,570	172,570	0	0
43,277	09/17/20	SELL	281	100.0000	0	43,277	43,277	0	0
200,378	09/17/20	SELL	2275	100.0000	0	200,378	200,378	0	0
1,536,852	09/17/20	SELL	6031	100.0000	0	1,536,852	1,536,852	0	0
103,877	09/18/20	BUY	2281	100.0000	0	103,877	103,877	0	0
42,193	09/18/20	BUY	6065	100.0000	0	42,193	42,193	0	0
85,343	09/21/20	BUY	1235	100.0000	0	85,343	85,343	0	0
19,006	09/21/20	BUY	2290	100.0000	0	19,006	19,006	0	0
39,359	09/21/20	BUY	6083	100.0000	0	39,359	39,359	0	0
618	09/22/20	BUY	283	100.0000	0	618	618	0	0
1,079	09/22/20	BUY	2299	100.0000	0	1,079	1,079	0	0
26,627	09/22/20	BUY	6108	100.0000	0	26,627	26,627	0	0
387,493	09/23/20	SELL	286	100.0000	0	387,493	387,493	0	0
9,400	09/23/20	BUY	2305	100.0000	0	9,400	9,400	0	0
213,788	09/23/20	SELL	6179	100.0000	0	213,788	213,788	0	0
113,992	09/24/20	BUY	1243	100.0000	0	113,992	113,992	0	0
187,149	09/24/20	BUY	6215	100.0000	0	187,149	187,149	0	0
48,682	09/25/20	BUY	1247	100.0000	0	48,682	48,682	0	0
42,311	09/25/20	SELL	2338	100.0000	0	42,311	42,311	0	0
87,371	09/25/20	SELL	6249	100.0000	0	87,371	87,371	0	0
419	09/28/20	BUY	1249	100.0000	0	419	419	0	0
22,250	09/28/20	SELL	2359	100.0000	0	22,250	22,250	0	0
208,966	09/28/20	BUY	6305	100.0000	0	208,966	208,966	0	0
31,861	09/29/20	SELL	6373	100.0000	0	31,861	31,861	0	0
2,332,199	09/30/20	SELL	295	100.0000	0	2,332,199	2,332,199	0	0
779,630	09/30/20	SELL	1298	100.0000	0	779,630	779,630	0	0
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,763 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		COST OF ASSET		5% VALUE OF		NET GAIN	
				PURCHASE PRICE				CURRENT VALUE		OR (LOSS)	
				SELLING PRICE							
50,569		09/30/20 SELL		2397		100.0000		50,569		50,569	
44,321		09/30/20 BUY		6412		100.0000		44,321		44,321	
16,853		10/01/20 SELL		300		100.0000		16,853		16,853	
24,322		10/01/20 BUY		1300		100.0000		24,322		24,322	
73,074		10/01/20 BUY		2433		100.0000		73,074		73,074	
127,128		10/01/20 SELL		6447		100.0000		127,128		127,128	
618		10/02/20 SELL		302		100.0000		618		618	
7,296		10/02/20 BUY		1304		100.0000		7,296		7,296	
4,233		10/02/20 BUY		2434		100.0000		4,233		4,233	
102,056		10/02/20 BUY		6463		100.0000		102,056		102,056	
5,178		10/05/20 BUY		1305		100.0000		5,178		5,178	
16,500		10/05/20 SELL		2453		100.0000		16,500		16,500	
50,001		10/05/20 SELL		6507		100.0000		50,001		50,001	
2,526		10/06/20 BUY		304		100.0000		2,526		2,526	
30,656		10/06/20 BUY		1307		100.0000		30,656		30,656	
34,035		10/06/20 BUY		2460		100.0000		34,035		34,035	
66,593		10/06/20 BUY		6544		100.0000		66,593		66,593	
80,125		10/07/20 BUY		2472		100.0000		80,125		80,125	
149,738		10/07/20 BUY		6599		100.0000		149,738		149,738	
1,933		10/08/20 SELL		306		100.0000		1,933		1,933	
194,299		10/08/20 SELL		6645		100.0000		194,299		194,299	
3,160		10/09/20 BUY		2508		100.0000		3,160		3,160	
42,015		10/09/20 BUY		6683		100.0000		42,015		42,015	
282		10/13/20 SELL		308		100.0000		282		282	
627		10/13/20 BUY		2522		100.0000		627		627	
122,158		10/13/20 BUY		6715		100.0000		122,158		122,158	
2,125		10/14/20 BUY		2569		100.0000		2,125		2,125	
28,664		10/14/20 BUY		6797		100.0000		28,664		28,664	
1,405,399		10/15/20 SELL		311		100.0000		1,405,399		1,405,399	
91,121		10/15/20 BUY		1358		100.0000		91,121		91,121	
506		10/15/20 SELL		2589		100.0000		506		506	
14,489		10/15/20 SELL		6813		100.0000		14,489		14,489	
30,388		10/16/20 SELL		2602		100.0000		30,388		30,388	
20,449		10/16/20 BUY		6832		100.0000		20,449		20,449	
18,478		10/19/20 SELL		6852		100.0000		18,478		18,478	
56,274		10/20/20 BUY		1365		100.0000		56,274		56,274	
86,825		10/20/20 BUY		6896		100.0000		86,825		86,825	
28		10/21/20 SELL		1366		100.0000		28		28	
48,219		10/21/20 BUY		2647		100.0000		48,219		48,219	
64,132		10/21/20 BUY		6943		100.0000		64,132		64,132	
1,892		10/22/20 BUY		1369		100.0000		1,892		1,892	
3,370		10/22/20 BUY		2674		100.0000		3,370		3,370	
8,937		10/22/20 SELL		6975		100.0000		8,937		8,937	
4,375		10/23/20 BUY		2708		100.0000		4,375		4,375	
97,891		10/23/20 SELL		7032		100.0000		97,891		97,891	
236,005		10/26/20 BUY		1381		100.0000		236,005		236,005	
26,435		10/26/20 BUY		2715		100.0000		26,435		26,435	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,764 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
129,445	10/26/20	BUY	7054	100.0000	0	129,445	129,445	0	
124,079	10/27/20	BUY	7088	100.0000	0	124,079	124,079	0	
13,396	10/28/20	BUY	7120	100.0000	0	13,396	13,396	0	
2,100	10/29/20	BUY	1425	100.0000	0	2,100	2,100	0	
27,000	10/29/20	SELL	2745	100.0000	0	27,000	27,000	0	
51,178	10/29/20	BUY	7144	100.0000	0	51,178	51,178	0	
1,912,291	10/30/20	SELL	323	100.0000	0	1,912,291	1,912,291	0	
2,128	10/30/20	BUY	2759	100.0000	0	2,128	2,128	0	
124,388	10/30/20	BUY	7174	100.0000	0	124,388	124,388	0	
12,904	11/02/20	SELL	327	100.0000	0	12,904	12,904	0	
7,340	11/02/20	BUY	1428	100.0000	0	7,340	7,340	0	
38,631	11/02/20	SELL	2793	100.0000	0	38,631	38,631	0	
85,527	11/02/20	BUY	7196	100.0000	0	85,527	85,527	0	
491,425	11/03/20	SELL	1429	100.0000	0	491,425	491,425	0	
294,370	11/03/20	SELL	2794	100.0000	0	294,370	294,370	0	
643,890	11/03/20	SELL	7219	100.0000	0	643,890	643,890	0	
2,375	11/04/20	BUY	2810	100.0000	0	2,375	2,375	0	
76,421	11/04/20	BUY	7243	100.0000	0	76,421	76,421	0	
312	11/05/20	BUY	329	100.0000	0	312	312	0	
89,295	11/05/20	SELL	7304	100.0000	0	89,295	89,295	0	
255	11/06/20	BUY	1466	100.0000	0	255	255	0	
6,600	11/06/20	BUY	2852	100.0000	0	6,600	6,600	0	
30,238	11/06/20	SELL	7339	100.0000	0	30,238	30,238	0	
133,719	11/09/20	BUY	7384	100.0000	0	133,719	133,719	0	
312	11/10/20	SELL	331	100.0000	0	312	312	0	
16,702	11/10/20	SELL	2973	100.0000	0	16,702	16,702	0	
123,944	11/10/20	BUY	7417	100.0000	0	123,944	123,944	0	
1,282	11/12/20	BUY	3006	100.0000	0	1,282	1,282	0	
65,357	11/12/20	SELL	7437	100.0000	0	65,357	65,357	0	
196,835	11/13/20	SELL	1472	100.0000	0	196,835	196,835	0	
21,599	11/13/20	BUY	3058	100.0000	0	21,599	21,599	0	
416,453	11/13/20	BUY	7450	100.0000	0	416,453	416,453	0	
97,188	11/16/20	BUY	1474	100.0000	0	97,188	97,188	0	
123,772	11/16/20	BUY	3066	100.0000	0	123,772	123,772	0	
276,763	11/16/20	BUY	7464	100.0000	0	276,763	276,763	0	
9,084	11/17/20	BUY	3075	100.0000	0	9,084	9,084	0	
239,181	11/17/20	SELL	7488	100.0000	0	239,181	239,181	0	
748	11/18/20	SELL	336	100.0000	0	748	748	0	
16,460	11/18/20	BUY	1482	100.0000	0	16,460	16,460	0	
4,244	11/18/20	BUY	3085	100.0000	0	4,244	4,244	0	
117,139	11/18/20	BUY	7506	100.0000	0	117,139	117,139	0	
22,220	11/19/20	BUY	1488	100.0000	0	22,220	22,220	0	
48,864	11/19/20	SELL	7564	100.0000	0	48,864	48,864	0	
71,374	11/20/20	BUY	1496	100.0000	0	71,374	71,374	0	
7,050	11/20/20	BUY	3122	100.0000	0	7,050	7,050	0	
469,984	11/20/20	SELL	7600	100.0000	0	469,984	469,984	0	
6,000	11/23/20	BUY	1497	100.0000	0	6,000	6,000	0	
JPMorgan Investor Services				J.P.Morgan					

FD496				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,765	
SCHEDULE H (FORM 5500 - 4J-4)								C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD		THROUGH		DECEMBER 31,2020	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE		COST OF ASSET		NET GAIN	
								OR (LOSS)	
29,951	11/23/20	BUY	3130	100.0000	0	29,951		29,951	0
129,039	11/23/20	BUY	7625	100.0000	0	129,039		129,039	0
28,657	11/24/20	SELL	340	100.0000	0	28,657		28,657	0
112,424	11/24/20	BUY	1500	100.0000	0	112,424		112,424	0
74,298	11/24/20	BUY	3139	100.0000	0	74,298		74,298	0
43,592	11/24/20	BUY	7658	100.0000	0	43,592		43,592	0
192,647	11/25/20	BUY	1545	100.0000	0	192,647		192,647	0
48,633	11/25/20	BUY	3157	100.0000	0	48,633		48,633	0
24,682	11/25/20	BUY	7670	100.0000	0	24,682		24,682	0
62,291	11/27/20	BUY	3163	100.0000	0	62,291		62,291	0
98,888	11/27/20	BUY	7678	100.0000	0	98,888		98,888	0
2,319,000	11/30/20	SELL	349	100.0000	0	2,319,000		2,319,000	0
27,693	11/30/20	BUY	1559	100.0000	0	27,693		27,693	0
476,310	11/30/20	SELL	3177	100.0000	0	476,310		476,310	0
970,308	11/30/20	SELL	7820	100.0000	0	970,308		970,308	0
12,898	12/01/20	SELL	353	100.0000	0	12,898		12,898	0
10,398	12/01/20	BUY	1563	100.0000	0	10,398		10,398	0
152,964	12/01/20	BUY	3224	100.0000	0	152,964		152,964	0
92,020	12/01/20	BUY	7877	100.0000	0	92,020		92,020	0
10,498	12/02/20	SELL	3225	100.0000	0	10,498		10,498	0
25,423	12/02/20	SELL	7915	100.0000	0	25,423		25,423	0
520,140	12/03/20	SELL	1566	100.0000	0	520,140		520,140	0
1,350	12/03/20	BUY	3247	100.0000	0	1,350		1,350	0
368,461	12/03/20	BUY	7938	100.0000	0	368,461		368,461	0
312	12/04/20	BUY	355	100.0000	0	312		312	0
113,299	12/04/20	SELL	3270	100.0000	0	113,299		113,299	0
116,795	12/04/20	BUY	7969	100.0000	0	116,795		116,795	0
159,602	12/07/20	SELL	357	100.0000	0	159,602		159,602	0
96,337	12/07/20	BUY	1605	100.0000	0	96,337		96,337	0
55,758	12/07/20	SELL	3281	100.0000	0	55,758		55,758	0
9,304	12/07/20	BUY	8027	100.0000	0	9,304		9,304	0
747	12/08/20	BUY	1615	100.0000	0	747		747	0
6,514	12/08/20	SELL	3305	100.0000	0	6,514		6,514	0
80,122	12/08/20	SELL	8116	100.0000	0	80,122		80,122	0
312	12/09/20	SELL	359	100.0000	0	312		312	0
2,725	12/09/20	BUY	3329	100.0000	0	2,725		2,725	0
7,695	12/09/20	SELL	8134	100.0000	0	7,695		7,695	0
6,000,000	12/10/20	BUY	363	100.0000	0	6,000,000		6,000,000	0
80,783	12/10/20	SELL	1621	100.0000	0	80,783		80,783	0
322,038	12/10/20	BUY	3355	100.0000	0	322,038		322,038	0
330,529	12/10/20	BUY	8167	100.0000	0	330,529		330,529	0
51,258	12/11/20	BUY	3390	100.0000	0	51,258		51,258	0
56,654	12/11/20	SELL	8208	100.0000	0	56,654		56,654	0
1,066	12/14/20	BUY	3396	100.0000	0	1,066		1,066	0
206,744	12/14/20	BUY	8221	100.0000	0	206,744		206,744	0
177	12/15/20	BUY	368	100.0000	0	177		177	0
116,564	12/15/20	BUY	1627	100.0000	0	116,564		116,564	0
JPMorgan Investor Services				J.P.Morgan					

JPMorgan Investor Services J.P.Morgan

J.P.Morgan

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0668897	MILLENNIUM ADVISORS, LLC							

023135AQ9	AMAZON.COM INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 12/05/2044 190,000 02/24/20 SELL 1521	138.3790	0	257,375	262,920	5,545		
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39% SEMI-ANN. 4.390% 08/15/2037 45,000 03/03/20 BUY 1772	106.6860	0	48,009	48,009	0		
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049 50,000 07/31/20 SELL 4978 30,000 12/16/20 SELL 8288	91.9600 104.8680	0 0	44,861 26,916	45,980 31,460	1,120 4,544		
532457BY3	ELI LILLY & CO CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 05/15/2050 45,000 07/31/20 SELL 4981	101.6380	0	45,376	45,737	361		
30231GAZ5	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095% SEMI-ANN. 3.095% 08/16/2049 35,000 03/03/20 BUY 1793	105.4560	0	36,910	36,910	0		
406216AS0	HALLIBURTON CO BOND FIXED 7.6% 15/AUG/2096 USD SEMI-ANN. 7.600% 08/15/2096 50,000 12/01/20 SELL 7835	112.4290	0	71,684	56,215	(15,470)		
459200KC4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.250% 05/15/2049 40,000 12/08/20 SELL 8051	130.1540	0	49,398	52,062	2,663		
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 07/24/2038 115,000 02/26/20 SELL 1680	114.7500	0	132,833	131,963	(870)		
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040 200,000 02/24/20 SELL 1534	137.3990	0	267,766	274,798	7,032		
713448DP0	PEPSICO INC CALLABLE NOTES FIXED 3.45% 06/OCT/2046 SEMI-ANN. 3.450% 10/06/2046 60,000 02/26/20 BUY 1637	113.7610	0	68,257	68,257	0		
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.700% 03/13/2051 85,000 01/31/20 SELL 1002	107.9100	0	90,269	91,724	1,455		

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
745332CG9	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3%						
	SEMI-ANN. 4.300% 05/20/2045						
	80,000 04/29/20 SELL 3001	126.0310	0	91,606	100,825	9,218	
774341AL5	ROCKWELL COLLINS INC CALLABLE NOTES FIXED 4.35%						
	SEMI-ANN. 4.350% 04/15/2047						
	65,000 02/26/20 BUY 1635	127.7260	0	83,022	83,022	0	
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.000% 04/01/2047						
	80,000 12/08/20 SELL 8054	117.9330	0	89,313	94,346	5,034	
842434CT7	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.950% 02/15/2050						
	50,000 12/08/20 SELL 8048	124.9090	0	55,991	62,455	6,464	
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048						
	SEMI-ANN. 4.450% 03/15/2048						
	20,000 12/16/20 SELL 8283	119.6430	0	17,850	23,929	6,079	
87264AAY1	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%						
	SEMI-ANN. 4.500% 04/15/2050						
	25,000 07/31/20 SELL 4983	124.3010	0	30,924	31,075	151	
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE						
	SEMI-ANN. 2.986% 06/29/2041						
	45,000 07/31/20 SELL 4982	111.2230	0	45,630	50,050	4,420	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375%						
	SEMI-ANN. 1.375% 08/15/2050						
	35,000 12/01/20 BUY 7840	93.2031	0	32,621	32,621	0	
	5,000 12/02/20 BUY 7888	92.3594	0	4,618	4,618	0	
	50,000 12/08/20 BUY 8073	93.3750	0	46,688	46,688	0	
	70,000 12/08/20 BUY 8090	93.3750	0	65,363	65,363	0	
	40,000 12/08/20 BUY 8094	93.3750	0	37,350	37,350	0	
	25,000 12/16/20 BUY 8289	92.5781	0	23,145	23,145	0	
	20,000 12/16/20 BUY 8291	92.5782	0	18,516	18,516	0	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25%						
	SEMI-ANN. 2.250% 08/15/2049						
	75,000 01/31/20 BUY 994	105.0469	0	78,785	78,785	0	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375%						
	SEMI-ANN. 2.375% 11/15/2049						
	170,000 02/24/20 BUY 1524	112.5938	0	191,409	191,409	0	
	155,000 02/24/20 BUY 1533	112.8906	0	174,980	174,980	0	
	45,000 02/25/20 SELL 1612	113.5000	0	49,786	51,075	1,289	

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,773 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		5% VALUE OF 0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050					
	SEMI-ANN. 2.000% 02/15/2050					
	10,000 08/13/20 BUY 5215	115.4531	0	11,545	0	
	570,000 09/11/20 SELL 5831	114.1642	0	663,368	(12,632)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625%					
	SEMI-ANN. 0.625% 08/15/2030					
	210,000 10/07/20 SELL 6591	98.5156	0	207,174	(292)	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625%					
	SEMI-ANN. 0.625% 05/15/2030					
	115,000 06/08/20 SELL 3896	97.5586	0	113,968	(1,776)	
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875%					
	SEMI-ANN. 0.875% 11/15/2030					
	185,000 12/02/20 BUY 7891	99.2500	0	183,613	0	
	45,000 12/18/20 BUY 8346	99.4062	0	44,733	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5%					
	SEMI-ANN. 1.500% 02/15/2030					
	190,000 02/18/20 SELL 1325	99.4531	0	189,123	(162)	
92343VDR2	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED					
	SEMI-ANN. 4.812% 03/15/2039					
	40,000 12/02/20 SELL 7885	132.5880	0	48,811	4,224	
92343VDS0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED					
	SEMI-ANN. 5.012% 04/15/2049					
	20,000 11/05/20 BUY 7275	142.4960	0	28,499	0	
92343VDU5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED					
	SEMI-ANN. 5.250% 03/16/2037					
	25,000 12/02/20 SELL 7886	137.9450	0	34,356	131	
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED					
	SEMI-ANN. 4.500% 08/10/2033					
	135,000 12/02/20 SELL 7890	126.9310	0	170,595	762	
92343VEN0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED					
	SEMI-ANN. 3.376% 02/15/2025					
	5,000 03/16/20 BUY 413	104.5110	0	5,226	0	
92343VFBV1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3%					
	SEMI-ANN. 3.000% 11/20/2060					
	30,000 12/02/20 BUY 7902	103.6120	0	31,084	0	
JPMorgan Investor Services		J.P.Morgan				

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,777 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		0	
DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		5% VALUE OF	
BROKER 116646 MORGAN STANLEY		SELLING PRICE		COST OF ASSET		CURRENT VALUE	
						NET GAIN	
						OR (LOSS)	

010698IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
	100,000 08/24/20 WRTPUT 2085	.0021	0	213	213	0	
	100,000 12/16/20 BBKPUT 3467	.0000	0	213	0	213	
010747IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 11/18/2020	1					
	300,000 09/29/20 WRTPUT 2393	.0008	0	240	240	0	
	300,000 11/18/20 BBKPUT 3099	.0000	0	240	0	240	
010748IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 12/16/2020	1					
	300,000 09/29/20 WRTPUT 2394	.0018	0	543	543	0	
	300,000 12/16/20 BBKPUT 3465	.0000	0	543	0	543	
010827IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
	300,000 12/07/20 WRTPUT 3304	.0010	0	300	300	0	
010828IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 02/17/2021	1					
	300,000 12/07/20 WRTPUT 3303	.0005	0	161	161	0	
010833IR	CREDIT DEFAULT SWAP INDEX OP	.00					
	PUT SCTY EX 03/17/2021	1					
	200,000 12/14/20 WRTPUT 3409	.0013	0	250	250	0	
010648IR	SWAPTION - SOP	.47					
	CALL SCTY EX 08/17/2020	1					
	300,000 07/17/20 WRTCAL 1631	.1681	0	504	504	0	
	300,000 08/17/20 BBKCAL 1977	.0000	0	504	0	504	
010638IR	SWAPTION - SOP	.52					
	PUT SCTY EX 08/03/2020	1					
	200,000 07/01/20 WRTPUT 1525	.2403	0	481	481	0	
	200,000 08/03/20 BBKPUT 1822	.0000	0	481	0	481	
010641IR	SWAPTION - SOP	.70					
	CALL SCTY EX 08/17/2020	1					
	100,000 07/15/20 WRTCAL 1604	.7900	0	790	790	0	
	100,000 08/17/20 BBKCAL 1975	.0000	0	790	0	790	
JPMorgan Investor Services		J.P.Morgan					

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,778	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0		0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		5% VALUE OF	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		CURRENT VALUE	
						NET GAIN	
						OR (LOSS)	
010647IR	SWAPTION - SOP	.75					
	PUT SCTY EX 08/17/2020	1					
	300,000 07/17/20 WRTPUT 1630	.1681	0	504	504	0	
	300,000 08/17/20 BBKPUT 1976	.0000	0	504	0	504	
010637IR	SWAPTION - SOP	.82					
	PUT SCTY EX 08/03/2020	1					
	200,000 07/01/20 WRTPUT 1524	.2403	0	481	481	0	
	200,000 08/03/20 BBKPUT 1823	.0000	0	481	0	481	
010753IR	SWAPTION - SOP	.86					
	CALL SCTY EX 12/30/2020	1					
	100,000 09/30/20 WRTCAL 2409	1.7250	0	1,725	1,725	0	
	100,000 12/30/20 BBKCAL 3599	.0000	0	1,725	0	1,725	
010729IR	SWAPTION - SOP	.92					
	CALL SCTY EX 10/14/2020	1					
	100,000 09/14/20 WRTCAL 2201	.8800	0	880	880	0	
	100,000 10/14/20 BBKCAL 2583	.0000	0	880	0	880	
010642IR	SWAPTION - SOP	1.06					
	PUT SCTY EX 08/17/2020	1					
	100,000 07/15/20 WRTPUT 1605	.7900	0	790	790	0	
	100,000 08/17/20 BBKPUT 1974	.0000	0	790	0	790	
010817IR	SWAPTION - SOP	1.11					
	CALL SCTY EX 01/15/2021	1					
	100,000 11/30/20 WRTCAL 3192	.9300	0	930	930	0	
010807IR	SWAPTION - SOP	1.13					
	CALL SCTY EX 01/19/2021	1					
	100,000 11/18/20 WRTCAL 3096	1.1250	0	1,125	1,125	0	
010730IR	SWAPTION - SOP	1.19					
	PUT SCTY EX 10/14/2020	1					
	100,000 09/14/20 WRTPUT 2202	.8800	0	880	880	0	
	100,000 10/14/20 BBKPUT 2584	.0000	0	880	0	880	
010846IR	SWAPTION - SOP	1.28					
	CALL SCTY EX 01/11/2021	1					
	100,000 12/18/20 WRTCAL 3517	.5000	0	500	500	0	
010752IR	SWAPTION - SOP	1.40					
	PUT SCTY EX 12/30/2020	1					
	100,000 09/30/20 WRTPUT 2408	1.7250	0	1,725	1,725	0	
	100,000 12/30/20 BBKPUT 3598	.0000	0	1,725	0	1,725	
JPMorgan Investor Services		J.P.Morgan					

J.P.Morgan

THROUGH

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,781 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		5% VALUE OF		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
02209SAR4	ALTRIA GROUP INC NOTES FIXED 5.375% 31/JAN/2044					
	SEMI-ANN. 5.375% 01/31/2044					
	25,000 07/31/20 SELL 4966	127.8670	0	27,688	31,967	
026874DA2	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES					
	SEMI-ANN. 4.500% 07/16/2044					
	50,000 03/26/20 BUY 2333	95.0300	0	47,515	47,515	
026874DB0	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES					
	SEMI-ANN. 4.375% 01/15/2055					
	35,000 02/26/20 BUY 1652	118.0630	0	41,322	41,322	
026874DF1	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES					
	SEMI-ANN. 4.800% 07/10/2045					
	45,000 03/26/20 SELL 2337	100.7170	0	54,008	45,323	
026874DL8	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES					
	SEMI-ANN. 4.750% 04/01/2048					
	20,000 08/24/20 BUY 5479	126.7570	0	25,351	25,351	
026874DP9	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES					
	SEMI-ANN. 4.375% 06/30/2050					
	20,000 08/24/20 SELL 5481	121.8970	0	19,899	24,379	
031162CS7	AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050					
	SEMI-ANN. 3.375% 02/21/2050					
	40,000 06/01/20 SELL 3715	107.0570	0	41,217	42,823	
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041					
	SEMI-ANN. 5.150% 11/15/2041					
	40,000 04/22/20 SELL 2877	134.9860	0	50,036	53,994	
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV					
	SEMI-ANN. 4.700% 02/01/2036					
	35,000 07/15/20 BUY 4572	122.2230	0	42,778	42,778	
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV					
	SEMI-ANN. 4.900% 02/01/2046					
	25,000 05/07/20 BUY 3168	109.6650	0	27,416	27,416	
	40,000 11/25/20 SELL 7664	129.8950	0	47,682	51,958	
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES					
	SEMI-ANN. 4.439% 10/06/2048					
	30,000 05/05/20 SELL 3108	104.6970	0	33,648	31,409	
	25,000 08/05/20 BUY 5086	122.1880	0	30,547	30,547	
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,782 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
00206RKH4	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
	SEMI-ANN. 2.250% 02/01/2032							
	365,000 07/27/20 BUY 4851	99.8190	0	364,339		364,339	0	
00206RJY9	AT&T INC CALLABLE NOTES FIXED 2.75% 01/JUN/2031							
	SEMI-ANN. 2.750% 06/01/2031							
	100,000 08/19/20 BUY 1114	106.3340	0	106,334		106,334	0	
00206RDJ8	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD							
	SEMI-ANN. 4.500% 03/09/2048							
	25,000 07/06/20 SELL 4380	118.8090	0	28,222		29,702	1,480	
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039							
	SEMI-ANN. 4.850% 03/01/2039							
	50,000 08/18/20 SELL 5379	122.7970	0	58,174		61,399	3,225	
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. FLOATING 03/15/2050							
	40,000 05/22/20 SELL 3555	123.8170	0	48,118		49,527	1,409	
	45,000 07/01/20 SELL 4358	129.4960	0	54,100		58,273	4,174	
	20,000 07/27/20 SELL 4842	136.2800	0	24,035		27,256	3,221	
	35,000 10/21/20 BUY 6917	127.1740	0	44,511		44,511	0	
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. FLOATING 04/23/2040							
	75,000 04/27/20 SELL 2966	114.9350	0	77,121		86,201	9,080	
06051GHZ5	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. FLOATING 02/13/2031							
	55,000 03/02/20 SELL 1754	102.0720	0	54,962		56,140	1,177	
	155,000 03/31/20 SELL 2388	96.3620	0	154,895		149,361	(5,534)	
06051GJA8	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. FLOATING 03/20/2051							
	45,000 07/01/20 BUY 4356	125.2210	0	56,349		56,349	0	
	20,000 07/27/20 BUY 4844	132.0220	0	26,404		26,404	0	
	35,000 10/20/20 SELL 6880	123.7080	0	40,373		43,298	2,924	
	30,000 10/21/20 SELL 6919	123.8430	0	34,606		37,153	2,547	
	35,000 10/21/20 SELL 6925	123.5020	0	40,373		43,226	2,852	
	65,000 11/10/20 SELL 7395	124.7060	0	76,723		81,059	4,336	
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE							
	SEMI-ANN. FLOATING 06/19/2041							
	20,000 07/24/20 BUY 4826	105.5140	0	21,103		21,103	0	
	15,000 08/05/20 BUY 5092	107.9950	0	16,199		16,199	0	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,784 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		NET GAIN OR (LOSS)	
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	SEMI-ANN.	5.750%	04/01/2048									
	65,000 02/07/20 BUY	1116		119.7950	0		77,867		77,867		0		
125523AG5	CIGNA CORP CALLABLE NOTES FIXED 4.125% 15/NOV/2025	SEMI-ANN.	4.125%	11/15/2025									
	100,000 12/03/20 SELL	3237		115.1030	0		108,524		115,103		6,579		
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650%	07/23/2048									
	55,000 01/22/20 SELL	868		127.7180	0		68,124		70,245		2,121		
	75,000 04/14/20 SELL	2710		125.5180	0		94,801		94,139		(663)		
	20,000 10/07/20 BUY	6597		130.3790	0		26,076		26,076		0		
172967MM0	CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041	SEMI-ANN.	FLOATING	03/26/2041									
	25,000 07/21/20 SELL	4750		144.1340	0		32,142		36,034		3,891		
172967EW7	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD	SEMI-ANN.	8.125%	07/15/2039									
	35,000 05/26/20 SELL	3564		166.8000	0		60,981		58,380		(2,601)		
191216DC1	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%	SEMI-ANN.	2.500%	03/15/2051									
	115,000 10/05/20 SELL	6472		99.7030	0		114,294		114,658		365		
	25,000 10/09/20 SELL	6674		100.6170	0		24,847		25,154		308		
20030NCC3	COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN.	3.969%	11/01/2047									
	110,000 03/05/20 BUY	1909		120.7070	0		132,778		132,778		0		
20030NBK6	COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044	SEMI-ANN.	4.750%	03/01/2044									
	35,000 08/05/20 BUY	5078		139.2700	0		48,745		48,745		0		
20030NDA6	COMCAST CORP CALLABLE NOTES FIXED 2.65%	SEMI-ANN.	2.650%	02/01/2030									
	110,000 01/14/20 SELL	730		101.0540	0		110,471		111,159		689		
20030NDH1	COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	04/01/2040									
	45,000 08/05/20 SELL	5076		124.8620	0		51,543		56,188		4,645		
20030NCM1	COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048	SEMI-ANN.	4.700%	10/15/2048									
	20,000 01/14/20 BUY	729		123.9170	0		24,783		24,783		0		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN	
		SELLING PRICE					OR (LOSS)	
20030NCN9	COMCAST CORP CALLABLE NOTES FIXED 4.95%							
	SEMI-ANN. 4.950% 10/15/2058							
	80,000 03/05/20 SELL 1913	143.9180	0	104,105		115,134	11,030	
20030NCK5	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048							
	SEMI-ANN. 4.000% 03/01/2048							
	90,000 08/28/20 BUY 5609	119.9730	0	107,976		107,976	0	
205887CD2	CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3%							
	SEMI-ANN. 5.300% 11/01/2038							
	20,000 02/04/20 SELL 1052	123.1730	0	23,662		24,635	973	
20826FAC0	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3%							
	SEMI-ANN. 4.300% 11/15/2044							
	60,000 12/08/20 SELL 8043	125.4470	0	70,458		75,268	4,810	
21036PBG2	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.750% 05/01/2050							
	50,000 05/14/20 SELL 3310	99.0200	0	49,643		49,510	(133)	
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5%							
	SEMI-ANN. 4.500% 05/09/2047							
	50,000 03/27/20 BUY 2344	94.7330	0	47,367		47,367	0	
210518DE3	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75%							
	SEMI-ANN. 3.750% 02/15/2050							
	20,000 01/16/20 SELL 813	113.3810	0	22,109		22,676	567	
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED							
	SEMI-ANN. 4.900% 06/01/2044							
	50,000 03/03/20 BUY 1783	88.1900	0	44,095		44,095	0	
21684AAD8	COOPERATIEVE RABOBANK UA NOTES FIXED 5.25%							
	SEMI-ANN. 5.250% 08/04/2045							
	20,000 04/24/20 SELL 2935	132.8490	0	27,140		26,570	(571)	
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIXED 4.3%							
	SEMI-ANN. 4.300% 03/25/2028							
	100,000 11/20/20 SELL 1493	117.7190	0	107,065		117,719	10,654	
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%							
	SEMI-ANN. 4.780% 03/25/2038							
	230,000 05/20/20 SELL 3441	122.2960	0	264,999		281,281	16,282	
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%							
	SEMI-ANN. 5.050% 03/25/2048							
	15,000 01/15/20 BUY 761	119.5530	0	17,933		17,933	0	

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			BASE CURRENCY: USD			THROUGH		
IDENTITY OF PARTY INVOLVED			0			0		
DESCRIPTION OF ASSET			COST OF ASSET			NET GAIN OR (LOSS)		
45,000 01/29/20 BUY 949			54,520			0		
165,000 05/20/20 BUY 3439			212,969			0		
60,000 08/10/20 SELL 5148			77,353			6,151		
30,000 08/17/20 BUY 5256			39,711			0		
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 07/15/2048								
40,000 02/05/20 SELL 1066			46,167			1,423		
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319% SEMI-ANN. 5.319% 11/15/2038								
60,000 08/04/20 SELL 5061			72,178			8,436		
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048								
45,000 08/04/20 BUY 5060			63,564			0		
28414HAG8 ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. FLOATING 08/28/2028								
25,000 03/20/20 BUY 446			26,469			0		
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059								
20,000 07/16/20 SELL 4600			24,023			4,279		
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038								
20,000 02/06/20 SELL 1086			25,762			460		
15,000 07/08/20 SELL 4434			19,322			(1,603)		
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2035								
55,000 01/31/20 SELL 1014			57,777			2,499		
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044								
55,000 04/15/20 SELL 2744			58,538			(9,411)		
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047								
20,000 02/06/20 BUY 1087			21,870			0		
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042								
25,000 07/08/20 BUY 4436			26,933			0		
JPMorgan Investor Services			J.P.Morgan					

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		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 4.450% 02/15/2043						
35,000 02/25/20 SELL 1575		114.5580		1,576		
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 4.850% 03/15/2044						
35,000 02/25/20 BUY 1576		119.9480		0		
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 5.100% 02/15/2045						
25,000 10/19/20 SELL 6837		119.6150		8,100		
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES						
SEMI-ANN. 3.200% 02/15/2052						
30,000 10/19/20 SELL 6843		95.2140		(1,206)		
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4.95%						
SEMI-ANN. 4.950% 04/15/2050						
45,000 06/24/20 SELL 4172		127.7330		3,501		
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049						
SEMI-ANN. 3.250% 11/18/2049						
190,000 02/25/20 BUY 1615		108.0950		0		
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%						
SEMI-ANN. 3.452% 04/15/2051						
35,000 12/07/20 BUY 8022		112.9990		0		
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%						
SEMI-ANN. 4.227% 03/19/2040						
55,000 05/07/20 SELL 3160		117.3970		2,723		
40,000 11/06/20 BUY 7322		121.6670		0		
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327%						
SEMI-ANN. 4.327% 03/19/2050						
45,000 06/24/20 BUY 4169		124.1360		0		
35,000 12/07/20 SELL 8021		129.1920		86		
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045						
SEMI-ANN. 4.100% 02/01/2045						
25,000 09/15/20 SELL 5871		113.6290		3,229		
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049						
SEMI-ANN. 4.400% 07/01/2049						
35,000 07/15/20 SELL 4566		129.5220		5,598		
40,000 07/22/20 SELL 4760		134.0500		8,209		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
345370CQ1	FORD MOTOR CO	NOTES FIXED 4.75%	15/JAN/2043	USD													
		SEMI-ANN.	4.750%	01/15/2043													
		25,000	02/06/20	BUY	1081	90.9440	0		22,736		22,736		0				
		25,000	03/31/20	SELL	2392	60.5000	0		22,736		15,125		(7,611)				
345397ZR7	FORD MOTOR CREDIT CO LLC	CALLABLE NOTES FIXED															
		SEMI-ANN.	5.113%	05/03/2029													
		170,000	02/06/20	BUY	1082	103.2240	0		175,481		175,481		0				
		50,000	03/24/20	SELL	2246	65.7500	0		51,612		32,875		(18,737)				
		80,000	03/30/20	SELL	2365	85.0000	0		82,579		68,000		(14,579)				
364760AN8	GAP INC/THE	CALLABLE NOTES FIXED 8.875%															
		SEMI-ANN.	8.875%	05/15/2027													
		100,000	04/23/20	BUY	946	100.0000	0		100,000		100,000		0				
		100,000	05/29/20	SELL	1173	104.5000	0		100,000		104,500		4,500				
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO	UNLIMITED CO															
		SEMI-ANN.	4.418%	11/15/2035													
		110,000	03/24/20	SELL	2272	93.1870	0		114,947		102,506		(12,441)				
		110,000	04/23/20	SELL	2906	107.8400	0		113,854		118,624		4,770				
		110,000	05/05/20	BUY	3103	101.9170	0		112,109		112,109		0				
		25,000	05/28/20	SELL	3628	99.7540	0		25,666		24,939		(728)				
		40,000	09/18/20	SELL	6038	107.3020	0		40,904		42,921		2,017				
369550BJ6	GENERAL DYNAMICS CORP	CALLABLE NOTES FIXED 4.25%															
		SEMI-ANN.	4.250%	04/01/2050													
		35,000	03/24/20	SELL	2259	108.6720	0		34,486		38,035		3,550				
369604BW2	GENERAL ELECTRIC CO	CALLABLE NOTES FIXED 3.625%															
		SEMI-ANN.	3.625%	05/01/2030													
		155,000	05/05/20	SELL	3102	98.8170	0		154,754		153,166		(1,587)				
369604BX0	GENERAL ELECTRIC CO	CALLABLE NOTES FIXED 4.25%															
		SEMI-ANN.	4.250%	05/01/2040													
		50,000	04/14/20	BUY	2720	102.8300	0		51,415		51,415		0				
369604BY8	GENERAL ELECTRIC CO	CALLABLE NOTES FIXED 4.35%															
		SEMI-ANN.	4.350%	05/01/2050													
		75,000	04/30/20	BUY	3035	101.2480	0		75,936		75,936		0				
		50,000	06/08/20	BUY	3890	100.1760	0		50,088		50,088		0				
		20,000	12/02/20	BUY	7910	117.5380	0		23,508		23,508		0				
369604BH5	GENERAL ELECTRIC CO	CALLABLE NOTES FIXED 4.5%															
		SEMI-ANN.	4.500%	03/11/2044													
		40,000	07/31/20	SELL	4968	105.4020	0		39,732		42,161		2,428				

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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		NET GAIN OR (LOSS)	
404280AG4	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD	SEMI-ANN.	6.500%	05/02/2036									
	75,000 07/10/20 BUY	4501			135.0110	0		101,258		101,258		0	
404280AH2	HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD	SEMI-ANN.	6.500%	09/15/2037									
	35,000 02/19/20 SELL	1407			140.1390	0		48,263		49,049		786	
404280AJ8	HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD	SEMI-ANN.	6.800%	06/01/2038									
	45,000 05/11/20 SELL	3207			135.4060	0		64,791		60,933		(3,858)	
446150AS3	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED	SEMI-ANN.	2.550%	02/04/2030									
	125,000 01/28/20 BUY	926			99.5970	0		124,496		124,496		0	
458140BK5	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	SEMI-ANN.	3.100%	02/15/2060									
	20,000 02/19/20 BUY	1395			99.3400	0		19,868		19,868		0	
	15,000 02/19/20 BUY	1399			99.2950	0		14,894		14,894		0	
458140AP5	INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042	SEMI-ANN.	4.250%	12/15/2042									
	85,000 05/06/20 SELL	3124			120.5000	0		102,034		102,425		391	
458140BM1	INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050	SEMI-ANN.	4.750%	03/25/2050									
	15,000 11/05/20 BUY	7263			140.7750	0		21,116		21,116		0	
	15,000 11/05/20 BUY	7264			140.6740	0		21,101		21,101		0	
45866FAL8	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	SEMI-ANN.	3.000%	06/15/2050									
	30,000 09/22/20 SELL	6091			106.5160	0		29,549		31,955		2,406	
45866FAQ7	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	SEMI-ANN.	3.000%	09/15/2060									
	25,000 09/22/20 BUY	6090			102.8880	0		25,722		25,722		0	
459200KC4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE	SEMI-ANN.	4.250%	05/15/2049									
	20,000 06/01/20 SELL	3713			122.5900	0		22,889		24,518		1,629	
459506AL5	INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE	SEMI-ANN.	5.000%	09/26/2048									
	30,000 09/15/20 BUY	5877			126.9030	0		38,071		38,071		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
67079BAD2	INTERNATIONAL FLAVORS & FRAGRANCES INC	CALLABLE	SEMI-ANN. 2.300% 11/01/2030	70,000	09/09/20	BUY	5774	99.9980	0	69,999	69,999	0					
67079BAF7	INTERNATIONAL FLAVORS & FRAGRANCES INC	CALLABLE	SEMI-ANN. 3.468% 12/01/2050	40,000	09/09/20	BUY	5776	99.9910	0	39,996	39,996	0					
			30,000 09/15/20	SELL	5875		103.6590	0	29,997	31,098	1,100						
91338CAA3	IOWA HEALTH SYSTEM	CALLABLE BOND	FIXED 3.665% SEMI-ANN. 3.665% 02/15/2050	25,000	05/06/20	BUY	3151	100.0000	0	25,000	25,000	0					
			25,000 06/01/20	SELL	3750		104.1460	0	25,000	26,037	1,037						
478160CS1	JOHNSON & JOHNSON	CALLABLE NOTES	FIXED 2.25% SEMI-ANN. 2.250% 09/01/2050	65,000	08/31/20	BUY	5629	98.1950	0	63,827	63,827	0					
			45,000 10/07/20	SELL	6583		98.3470	0	44,394	44,256	(138)						
478160CL6	JOHNSON & JOHNSON	CALLABLE NOTES	FIXED 3.4% SEMI-ANN. 3.400% 01/15/2038	45,000	10/07/20	SELL	6586	118.3220	0	48,286	53,245	4,959					
46625HHF0	JPMORGAN CHASE & CO	BOND	FIXED 6.4% 15/MAY/2038 SEMI-ANN. 6.400% 05/15/2038	20,000	05/01/20	SELL	3074	147.5040	0	29,676	29,501	(176)					
46647PBM7	JPMORGAN CHASE & CO	BOND	VARIABLE 22/APR/2051 USD SEMI-ANN. FLOATING 04/22/2041	25,000	10/22/20	BUY	6961	108.5590	0	27,140	27,140	0					
46647PAA4	JPMORGAN CHASE & CO	CALLABLE NOTES	VARIABLE SEMI-ANN. FLOATING 02/22/2048	35,000	09/29/20	BUY	6363	125.4280	0	43,900	43,900	0					
46647PAJ5	JPMORGAN CHASE & CO	CALLABLE NOTES	VARIABLE SEMI-ANN. FLOATING 07/24/2038	25,000	05/01/20	BUY	3071	112.7110	0	28,178	28,178	0					
			30,000 10/16/20	SELL	6827		120.4420	0	34,691	36,133	1,442						
46647PAK2	JPMORGAN CHASE & CO	CALLABLE NOTES	VARIABLE SEMI-ANN. FLOATING 07/24/2048	15,000	03/04/20	BUY	1874	123.2750	0	18,491	18,491	0					
			80,000 12/15/20	BUY	8231		126.5930	0	101,274	101,274	0						

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		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
20,000 02/27/20 SELL 1725		99.3950		(1,491)		
501044DN8 KROGER CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 01/15/2050		0		21,370		
40,000 07/16/20 SELL 4598		121.6020		19,879		
501044DK4 KROGER CO/THE CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2048		0		48,641		
25,000 05/20/20 SELL 3443		122.2620		6,941		
559080AG1 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.150% 10/15/2043		0		30,566		
170,000 03/04/20 SELL 1838		121.4560		3,358		
571676AN5 MARS INC CALLABLE NOTES FIXED 2.375% 16/JUL/2040 SEMI-ANN. 2.375% 07/16/2040		0		206,475		
30,000 10/07/20 SELL 6567		98.8600		1,535		
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050		0		29,990		
30,000 09/29/20 SELL 6364		127.5270		29,658		
58013MEN0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.700% 02/15/2042		0		38,258		
55,000 01/22/20 SELL 862		107.2580		5,313		
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 09/01/2049		0		58,992		
30,000 03/09/20 SELL 1940		111.7710		3,130		
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050		0		33,531		
35,000 08/06/20 BUY 5113		110.1680		1,063		
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060		0		38,559		
15,000 06/30/20 BUY 4329		104.5500		38,559		
65,000 07/22/20 BUY 4772		112.4620		0		
594918BU7 MICROSOFT CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/08/2056		0		15,683		
35,000 02/25/20 BUY 1589		126.5380		15,683		
60687YBH1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 07/10/2031		0		73,100		
50,000 10/28/20 SELL 7104		102.5450		73,100		
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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
61744YAL2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 07/22/2038						
	65,000 07/23/20 SELL 4797	125.4400	0	71,662	81,536	9,874	
6174468L6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 01/22/2031						
	105,000 01/16/20 BUY 814	100.0000	0	105,000	105,000	0	
	25,000 04/07/20 SELL 2556	98.4550	0	25,210	24,614	(596)	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE						
	SEMI-ANN. FLOATING 03/24/2051						
	355,000 03/19/20 BUY 2202	100.0000	0	355,000	355,000	0	
	15,000 04/08/20 SELL 2588	140.3360	0	15,000	21,050	6,050	
	75,000 04/27/20 SELL 2963	143.8120	0	75,000	107,859	32,859	
	15,000 09/28/20 BUY 6291	151.5740	0	22,736	22,736	0	
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD						
	SEMI-ANN. 4.500% 04/15/2038						
	40,000 02/20/20 SELL 1498	107.3720	0	40,703	42,949	2,246	
780097AZ4	NATWEST GROUP PLC NOTES FIXED 6% 19/DEC/2023 USD						
	SEMI-ANN. 6.000% 12/19/2023						
	75,000 02/10/20 SELL 259	112.5090	0	83,188	84,382	1,194	
641423CE6	NEVADA POWER CO CALLABLE BOND FIXED 3.125%						
	SEMI-ANN. 3.125% 08/01/2050						
	15,000 05/11/20 SELL 3210	101.3380	0	15,208	15,201	(8)	
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.750% 05/15/2050						
	25,000 06/01/20 SELL 3717	112.4880	0	25,038	28,122	3,084	
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.05%						
	SEMI-ANN. 5.050% 11/15/2044						
	15,000 09/10/20 SELL 5790	125.4150	0	16,680	18,812	2,132	
655044AG0	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.25%						
	SEMI-ANN. 5.250% 11/15/2043						
	45,000 09/09/20 SELL 5772	127.7990	0	50,405	57,510	7,105	
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.2%						
	SEMI-ANN. 2.200% 08/14/2030						
	45,000 02/19/20 BUY 1396	100.4120	0	45,185	45,185	0	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75%						
	SEMI-ANN. 2.750% 08/14/2050						
	20,000 02/19/20 SELL 1398	99.2020	0	19,557	19,840	283	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
67066GAG9	130,000	09/29/20	SELL	6318	108.8060	0		127,122		141,448		14,326					
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040																	
SEMI-ANN. 3.500% 04/01/2040																	
68389XBU8	30,000	11/09/20	SELL	7370	119.0090	0		29,940		35,703		5,763					
ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027																	
SEMI-ANN. 2.800% 04/01/2027																	
68389XBX2	200,000	12/08/20	SELL	1612	109.9190	0		199,613		219,838		20,225					
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050																	
SEMI-ANN. 3.600% 04/01/2050																	
	20,000	08/14/20	BUY	5233	112.9770	0		22,595		22,595		0					
	35,000	10/20/20	BUY	6858	110.9940	0		38,848		38,848		0					
68389XBY0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060																
SEMI-ANN. 3.850% 04/01/2060																	
	30,000	10/20/20	SELL	6859	115.9640	0		33,740		34,789		1,049					
	40,000	10/21/20	SELL	6910	115.1950	0		44,987		46,078		1,091					
68389XBJ3	ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046																
SEMI-ANN. 4.000% 07/15/2046																	
68389XAM7	70,000	07/13/20	BUY	4517	120.7620	0		84,533		84,533		0					
ORACLE CORP CALLABLE NOTES FIXED 5.375%																	
SEMI-ANN. 5.375% 07/15/2040																	
686514AH3	35,000	10/13/20	SELL	6691	142.3580	0		47,075		49,825		2,751					
ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED																	
SEMI-ANN. 3.327% 10/01/2050																	
292505AD6	30,000	09/30/20	BUY	6411	100.0000	0		30,000		30,000		0					
OVINTIV INC																	
SEMI-ANN. 6.500% 08/15/2034																	
694308JM0	55,000	09/30/20	SELL	6380	93.1250	0		64,675		51,219		(13,456)					
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED																	
SEMI-ANN. 4.550% 07/01/2030																	
713448ET1	25,000	07/23/20	BUY	4806	114.5000	0		28,625		28,625		0					
PEPSICO INC CALLABLE NOTES FIXED 3.5% 19/MAR/2040																	
SEMI-ANN. 3.500% 03/19/2040																	
713448EV6	30,000	05/29/20	SELL	3671	119.3210	0		29,770		35,796		6,027					
PEPSICO INC CALLABLE NOTES FIXED 3.875%																	
SEMI-ANN. 3.875% 03/19/2060																	
	55,000	04/07/20	SELL	2529	123.3630	0		54,130		67,850		13,719					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,797 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375%						
SEMI-ANN. 4.375% 11/15/2041						
50,000 10/20/20 SELL 6890 122.7160		0		61,358 815		
74432QCE3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE						
SEMI-ANN. 4.350% 02/25/2050						
30,000 02/25/20 BUY 1609 121.3410		0		36,402 0		
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE						
SEMI-ANN. 3.700% 03/13/2051						
80,000 01/29/20 BUY 934 108.4790		0		86,783 0		
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED						
SEMI-ANN. 3.935% 12/07/2049						
70,000 02/25/20 BUY 1605 113.8050		0		79,664 0		
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED						
SEMI-ANN. 3.200% 03/01/2050						
130,000 02/24/20 SELL 1551 108.3770		0		140,890 5,706		
913017CJ6 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED						
SEMI-ANN. 3.750% 11/01/2046						
65,000 02/26/20 BUY 1642 115.9740		0		75,383 0		
761713BA3 REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%						
SEMI-ANN. 5.700% 08/15/2035						
65,000 07/15/20 BUY 4568 125.3680		0		81,489 0		
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED						
SEMI-ANN. 4.350% 05/01/2049						
25,000 12/01/20 SELL 7847 128.3550		0		32,089 4,369		
822582CH3 SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES						
SEMI-ANN. 3.250% 04/06/2050						
60,000 04/29/20 BUY 3018 103.1750		0		61,905 0		
30,000 11/06/20 SELL 7324 108.7300		0		32,619 1,293		
45,000 12/17/20 SELL 8319 112.6130		0		50,676 2,984		
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25%						
SEMI-ANN. 3.250% 09/13/2049						
5,000 02/18/20 SELL 1326 102.4130		0		5,121 255		
828807CL9 SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.75%						
SEMI-ANN. 4.750% 03/15/2042						
5,000 02/18/20 BUY 1324 124.6740		0		6,234 0		
JPMorgan Investor Services		J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE						CURRENT VALUE		OR (LOSS)	
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED										
	SEMI-ANN. 4.300% 01/15/2049										
	55,000 07/21/20 SELL	4741	137.2050	0		67,331	75,463		8,132		
	20,000 10/05/20 SELL	6496	126.0620	0		24,484	25,212		728		
	25,000 10/08/20 SELL	6610	128.2860	0		30,605	32,072		1,467		
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED										
	SEMI-ANN. 4.400% 11/15/2048										
	45,000 09/21/20 BUY	6071	130.3730	0		58,668	58,668		0		
855244AH2	STARBUCKS CORP CALLABLE NOTES FIXED 4.3%										
	SEMI-ANN. 4.300% 06/15/2045										
	30,000 10/23/20 SELL	7026	118.6940	0		33,222	35,608		2,387		
86944BAH6	SUTTER HEALTH CALLABLE BOND FIXED 3.161%										
	SEMI-ANN. 3.161% 08/15/2040										
	45,000 10/22/20 BUY	6972	100.0000	0		45,000	45,000		0		
86944BAJ2	SUTTER HEALTH CALLABLE BOND FIXED 3.361%										
	SEMI-ANN. 3.361% 08/15/2050										
	35,000 10/22/20 BUY	6973	100.0000	0		35,000	35,000		0		
87612EBF2	TARGET CORP CALLABLE NOTES FIXED 3.625%										
	SEMI-ANN. 3.625% 04/15/2046										
	30,000 03/13/20 BUY	2058	108.7390	0		32,622	32,622		0		
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%										
	SEMI-ANN. 5.520% 03/01/2049										
	40,000 08/26/20 BUY	5547	127.2360	0		50,894	50,894		0		
	25,000 12/15/20 SELL	8236	133.9300	0		31,977	33,483		1,505		
882484AC2	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328%										
	SEMI-ANN. 2.328% 11/15/2050										
	30,000 08/04/20 BUY	5065	100.0000	0		30,000	30,000		0		
882508BG8	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.25%										
	SEMI-ANN. 2.250% 09/04/2029										
	25,000 05/29/20 SELL	3658	106.0870	0		24,685	26,522		1,837		
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE										
	SEMI-ANN. 2.986% 06/29/2041										
	70,000 08/26/20 SELL	5526	106.2600	0		70,980	74,382		3,402		
3133KJK92	UMBS MORTPASS 2.5% 01/JUL/2050 CL PN# RA3020										
	MONTHLY 2.500% 07/01/2050										
	1,513,000 06/08/20 BUY	813	104.3594	0		1,578,957	1,578,957		0		

J.P.Morgan

J.P.Morgan

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,801	
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%							
SEMI-ANN. 2.250% 08/15/2049							
15,000	01/03/20 BUY 613	99.3906	0	14,909	14,909	0	
15,000	01/03/20 SELL 617	99.3906	0	14,608	14,909	301	
55,000	01/13/20 BUY 713	98.7813	0	54,330	54,330	0	
10,000	01/13/20 BUY 715	98.8125	0	9,881	9,881	0	
20,000	01/14/20 SELL 727	99.3750	0	19,615	19,875	260	
15,000	01/15/20 SELL 760	100.2187	0	14,755	15,033	278	
20,000	01/16/20 BUY 812	99.8125	0	19,963	19,963	0	
40,000	01/22/20 BUY 863	100.7188	0	40,288	40,288	0	
55,000	01/22/20 BUY 869	100.5625	0	55,309	55,309	0	
70,000	01/29/20 SELL 936	103.9531	0	69,939	72,767	2,829	
10,000	01/29/20 BUY 943	103.9531	0	10,395	10,395	0	
40,000	01/29/20 SELL 951	104.5156	0	40,104	41,806	1,703	
(40,000)	01/29/20 RSELL 967	104.5156	0	(40,104)	(41,806)	(1,703)	
40,000	01/29/20 RBSELL 975	104.5156	0	40,044	41,806	1,762	
15,000	01/30/20 SELL 964	105.1797	0	15,069	15,777	708	
25,000	01/30/20 SELL 965	104.4375	0	25,115	26,109	994	
15,000	02/04/20 BUY 1051	103.7187	0	15,558	15,558	0	
35,000	02/05/20 BUY 1067	102.3750	0	35,831	35,831	0	
15,000	02/06/20 SELL 1085	102.7187	0	15,460	15,408	(52)	
50,000	02/07/20 SELL 1115	104.5938	0	51,651	52,297	646	
35,000	02/12/20 SELL 1257	103.4375	0	36,240	36,203	(37)	
20,000	02/14/20 BUY 1305	104.7500	0	20,950	20,950	0	
530,000	04/22/20 BUY 2872	125.6180	0	665,775	665,775	0	
450,000	06/18/20 BUY 4053	118.4719	0	533,124	533,124	0	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%							
SEMI-ANN. 2.375% 11/15/2049							
25,000	02/19/20 BUY 1409	108.2188	0	27,055	27,055	0	
15,000	02/19/20 BUY 1418	107.9219	0	16,188	16,188	0	
20,000	02/19/20 SELL 1419	108.1563	0	21,539	21,631	92	
15,000	02/19/20 SELL 1420	108.1094	0	16,154	16,216	62	
20,000	02/20/20 BUY 1500	109.3907	0	21,878	21,878	0	
115,000	02/24/20 BUY 1544	112.7031	0	129,609	129,609	0	
60,000	02/25/20 SELL 1617	113.5000	0	66,382	68,100	1,718	
160,000	02/25/20 SELL 1618	113.5000	0	177,018	181,600	4,582	
25,000	02/25/20 SELL 1621	113.5000	0	27,659	28,375	716	
35,000	02/25/20 SELL 1627	113.2344	0	38,723	39,632	909	
55,000	02/26/20 SELL 1643	112.3750	0	60,896	61,806	910	
30,000	02/26/20 SELL 1654	113.0313	0	33,216	33,909	693	
50,000	02/26/20 BUY 1676	112.8281	0	56,414	56,414	0	
10,000	02/27/20 BUY 1724	114.0625	0	11,406	11,406	0	
25,000	02/28/20 BUY 1736	116.7188	0	29,180	29,180	0	
25,000	03/03/20 SELL 1777	116.3281	0	27,843	29,082	1,239	
20,000	03/03/20 SELL 1778	116.3282	0	22,275	23,266	991	
65,000	03/03/20 SELL 1782	116.3281	0	72,393	75,613	3,221	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,802 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		0		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				CURRENT VALUE	
								NET GAIN	
								OR (LOSS)	
115,000	03/04/20	BUY	1854	118.7656	0	136,580	136,580	0	
20,000	03/09/20	BUY	1947	136.9844	0	27,397	27,397	0	
65,000	03/11/20	BUY	2026	125.2970	0	81,443	81,443	0	
5,000	03/11/20	BUY	2039	125.3906	0	6,270	6,270	0	
40,000	03/12/20	BUY	2048	127.3750	0	50,950	50,950	0	
20,000	03/13/20	BUY	2062	118.6250	0	23,725	23,725	0	
20,000	03/16/20	BUY	2076	121.5000	0	24,300	24,300	0	
210,000	03/19/20	SELL	2196	111.9922	0	241,312	235,184	(6,128)	
130,000	03/20/20	SELL	775	120.0000	0	153,990	156,000	2,010	
25,000	03/24/20	BUY	2261	123.5469	0	30,887	30,887	0	
25,000	03/25/20	BUY	2304	123.0547	0	30,764	30,764	0	
10,000	03/26/20	BUY	2318	124.8281	0	12,483	12,483	0	
25,000	03/27/20	SELL	2343	126.3281	0	29,181	31,582	2,401	
15,000	03/30/20	BUY	2363	124.9336	0	18,740	18,740	0	
5,000	03/31/20	BUY	2395	124.4218	0	6,221	6,221	0	
55,000	04/07/20	BUY	2535	124.1875	0	68,303	68,303	0	
5,000	04/07/20	BUY	2545	124.2266	0	6,211	6,211	0	
45,000	04/08/20	SELL	2573	125.3945	0	55,386	56,428	1,041	
15,000	04/08/20	BUY	2586	124.3437	0	18,652	18,652	0	
25,000	04/08/20	SELL	2600	124.0664	0	30,791	31,017	226	
50,000	04/13/20	BUY	2681	124.3438	0	62,172	62,172	0	
60,000	04/14/20	BUY	2709	123.5938	0	74,156	74,156	0	
25,000	04/14/20	SELL	2716	124.1250	0	30,855	31,031	176	
20,000	04/15/20	BUY	2743	127.5157	0	25,503	25,503	0	
30,000	04/23/20	SELL	2901	129.6094	0	38,133	38,883	749	
15,000	04/23/20	BUY	2910	129.6406	0	19,446	19,446	0	
15,000	04/24/20	BUY	2933	130.0625	0	19,509	19,509	0	
65,000	04/27/20	BUY	2962	127.5781	0	82,926	82,926	0	
40,000	04/27/20	BUY	2964	127.5156	0	51,006	51,006	0	
40,000	04/27/20	SELL	2965	127.5156	0	50,990	51,006	16	
40,000	04/29/20	SELL	3019	128.1875	0	51,129	51,275	146	
45,000	04/30/20	SELL	3037	127.5781	0	57,515	57,410	(105)	
60,000	05/06/20	BUY	3123	122.7660	0	73,660	73,660	0	
15,000	05/06/20	SELL	3138	123.0586	0	19,054	18,459	(595)	
30,000	05/07/20	BUY	3162	125.3750	0	37,613	37,613	0	
15,000	05/07/20	SELL	3169	125.7031	0	19,048	18,855	(192)	
25,000	05/11/20	BUY	3205	122.8906	0	30,723	30,723	0	
10,000	05/11/20	BUY	3209	123.3438	0	12,334	12,334	0	
85,000	05/11/20	SELL	3222	123.3047	0	107,492	104,809	(2,683)	
30,000	05/14/20	BUY	3309	127.2500	0	38,175	38,175	0	
55,000	05/15/20	BUY	3368	125.8280	0	69,205	69,205	0	
210,000	12/08/20	BUY	8101	117.4141	0	246,570	246,570	0	
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046								
580,000	05/18/20	SELL	3380	124.0938	0	614,980	719,744	104,764	
JPMorgan Investor Services				J.P.Morgan					

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,803	
SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042					
	405,000 03/04/20 BUY 1866	122.9375	0	497,897	497,897	0
	550,000 10/06/20 SELL 6516	125.5313	0	658,452	690,422	31,969
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047					
	145,000 11/24/20 SELL 7642	126.7344	0	192,672	183,765	(8,907)
	635,000 12/04/20 SELL 7951	123.2031	0	843,769	782,340	(61,429)
	215,000 12/08/20 SELL 8100	125.4219	0	285,685	269,657	(16,028)
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047					
	620,000 07/30/20 SELL 4934	136.7813	0	797,522	848,044	50,522
	630,000 12/04/20 BUY 7953	123.3042	0	776,816	776,816	0
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045					
	380,000 02/20/20 SELL 1495	117.8125	0	416,366	447,688	31,322
	570,000 11/19/20 BUY 7520	129.0742	0	735,723	735,723	0
912810RU4	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 11/15/2046					
	165,000 10/28/20 SELL 7100	130.4961	0	220,184	215,319	(4,865)
912810SH2	UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2049					
	350,000 07/30/20 BUY 4931	141.4940	0	495,229	495,229	0
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050					
	150,000 04/27/20 BUY 2957	119.1875	0	178,781	178,781	0
	20,000 05/20/20 BUY 3445	114.8282	0	22,966	22,966	0
	35,000 05/22/20 BUY 3556	115.6719	0	40,485	40,485	0
	25,000 05/26/20 BUY 3563	113.9688	0	28,492	28,492	0
	105,000 05/28/20 BUY 3625	113.2188	0	118,880	118,880	0
	20,000 05/29/20 BUY 3670	113.9063	0	22,781	22,781	0
	20,000 06/01/20 BUY 3726	113.3438	0	22,669	22,669	0
	30,000 06/01/20 BUY 3731	113.2813	0	33,984	33,984	0
	15,000 06/01/20 BUY 3738	113.2813	0	16,992	16,992	0
	20,000 06/01/20 BUY 3747	113.5157	0	22,703	22,703	0
	20,000 06/01/20 SELL 3748	113.2266	0	22,809	22,645	(164)
	15,000 06/01/20 BUY 3751	113.2344	0	16,985	16,985	0
	70,000 06/08/20 BUY 3882	107.5000	0	75,250	75,250	0
	35,000 06/08/20 SELL 3893	108.4649	0	39,459	37,963	(1,496)
	15,000 06/30/20 SELL 4331	114.4375	0	17,028	17,166	138
	20,000 06/30/20 SELL 4338	114.5313	0	22,705	22,906	201
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 1,804 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
20,000 07/06/20 BUY		4381	113.4060	0	22,681	22,681	0		
45,000 07/07/20 BUY		4392	114.7422	0	51,634	51,634	0		
40,000 07/10/20 SELL		4500	117.7031	0	45,637	47,081	1,444		
55,000 07/13/20 SELL		4518	116.1094	0	62,759	63,860	1,102		
25,000 07/15/20 BUY		4559	116.4141	0	29,104	29,104	0		
30,000 07/15/20 BUY		4567	116.5000	0	34,950	34,950	0		
25,000 07/16/20 BUY		4608	117.4219	0	29,355	29,355	0		
35,000 07/16/20 BUY		4609	117.4219	0	41,098	41,098	0		
20,000 07/20/20 BUY		4657	117.0703	0	23,414	23,414	0		
20,000 07/20/20 BUY		4658	117.1641	0	23,433	23,433	0		
50,000 07/21/20 BUY		4742	117.4297	0	58,715	58,715	0		
20,000 07/21/20 BUY		4749	117.1407	0	23,428	23,428	0		
35,000 07/22/20 BUY		4761	117.9297	0	41,275	41,275	0		
70,000 07/22/20 SELL		4774	117.9453	0	80,715	82,562	1,847		
40,000 07/23/20 BUY		4796	118.6953	0	47,478	47,478	0		
45,000 07/28/20 BUY		4866	119.0547	0	53,575	53,575	0		
15,000 07/30/20 BUY		4950	120.2578	0	18,039	18,039	0		
25,000 07/31/20 BUY		4972	119.3906	0	29,848	29,848	0		
15,000 07/31/20 BUY		4973	119.3906	0	17,909	17,909	0		
20,000 07/31/20 BUY		4985	119.9375	0	23,988	23,988	0		
55,000 08/03/20 SELL		5033	119.6211	0	64,082	65,792	1,710		
30,000 08/03/20 SELL		5035	119.6211	0	34,954	35,886	933		
25,000 08/04/20 BUY		5059	120.3828	0	30,096	30,096	0		
25,000 08/04/20 SELL		5064	120.4336	0	29,161	30,108	948		
30,000 08/06/20 SELL		5114	119.8910	0	35,002	35,967	965		
25,000 08/10/20 BUY		5143	118.8828	0	29,721	29,721	0		
50,000 08/10/20 BUY		5147	118.6641	0	59,332	59,332	0		
120,000 08/10/20 SELL		5149	118.6641	0	140,199	142,397	2,198		
15,000 08/14/20 SELL		5231	114.1015	0	17,505	17,115	(390)		
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048									
930,000 02/12/20 BUY		1234	121.9961	0	1,134,564	1,134,564	0		
285,000 02/19/20 BUY		1402	123.9708	0	353,317	353,317	0		
340,000 02/20/20 BUY		1496	124.8207	0	424,390	424,390	0		
500,000 04/22/20 SELL		2876	145.7188	0	635,807	728,594	92,787		
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044									
315,000 02/19/20 SELL		1401	126.3594	0	373,571	398,032	24,461		
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043									
490,000 10/06/20 BUY		6517	142.8516	0	699,973	699,973	0		
JPMorgan Investor Services				J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		0	
DESCRIPTION OF ASSET		SELLING PRICE						CURRENT VALUE		NET GAIN OR (LOSS)	
912810RE0	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044 765,000 06/05/20 SELL 3850	138.3555	0	1,013,646	1,058,419	44,774					
912810QK7	UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 08/15/2040 175,000 04/27/20 SELL 2948	150.8419	0	220,945	263,973	43,029					
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048 510,000 05/18/20 BUY 3379 425,000 06/18/20 SELL 4051 450,000 09/30/20 BUY 6385 375,000 10/09/20 SELL 6670	137.3295 135.6797 137.5742 133.6122	0 0 0 0	700,380 595,289 619,084 522,805	700,380 576,639 619,084 501,046	0 (18,650) 0 (21,759)					
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048 315,000 08/04/20 SELL 5053 380,000 10/09/20 BUY 6668	143.3906 133.2656	0 0	443,961 506,409	451,680 506,409	7,720 0					
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049 305,000 08/04/20 BUY 5055 135,000 11/24/20 BUY 7643	144.6016 133.3477	0 0	441,035 180,019	441,035 180,019	0 0					
912810RM2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 SEMI-ANN. 3.000% 05/15/2045 780,000 06/05/20 BUY 3849 565,000 11/19/20 SELL 7519	126.3113 131.5977	0 0	985,228 705,592	985,228 743,527	0 37,935					
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047 970,000 02/12/20 SELL 1231	118.8540	0	1,092,501	1,152,884	60,383					
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045 260,000 07/30/20 BUY 4932	140.4300	0	365,118	365,118	0					
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039 390,000 03/04/20 SELL 1865	152.0000	0	539,379	592,800	53,421					
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030 65,000 09/09/20 SELL 5775 50,000 09/18/20 BUY 6039 50,000 10/28/20 BUY 7106	99.2695 99.3828 98.6641	0 0 0	64,652 49,691 49,332	64,525 49,691 49,332	(126) 0 0					

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF		0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE						
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030							
	30,000 05/28/20 BUY	3626	99.1875	0	29,756	29,756	0	
	25,000 05/29/20 BUY	3659	99.6410	0	24,910	24,910	0	
	30,000 06/03/20 BUY	3787	98.6719	0	29,602	29,602	0	
	315,000 07/06/20 SELL	4382	99.4883	0	312,291	313,388	1,097	
	45,000 07/08/20 SELL	4446	99.6094	0	44,628	44,824	196	
	20,000 07/08/20 SELL	4453	99.7930	0	19,839	19,959	120	
	25,000 07/23/20 SELL	4809	100.4297	0	24,837	25,107	270	
	385,000 07/27/20 SELL	4852	100.0625	0	382,656	385,241	2,585	
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030							
	55,000 11/19/20 BUY	7536	100.2578	0	55,142	55,142	0	
	25,000 12/15/20 BUY	8254	99.5469	0	24,887	24,887	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030							
	45,000 02/19/20 SELL	1421	99.3125	0	44,792	44,691	(102)	
	120,000 02/25/20 BUY	1592	101.3906	0	121,669	121,669	0	
	160,000 02/26/20 BUY	1686	101.8125	0	162,900	162,900	0	
	60,000 03/03/20 SELL	1784	103.8984	0	61,019	62,339	1,320	
	115,000 03/24/20 BUY	2270	106.1250	0	122,044	122,044	0	
	130,000 03/31/20 BUY	2389	107.7813	0	140,116	140,116	0	
	20,000 04/07/20 BUY	2557	107.3907	0	21,478	21,478	0	
	135,000 04/23/20 BUY	2905	108.5781	0	146,580	146,580	0	
	65,000 05/06/20 SELL	3133	107.5039	0	70,337	69,878	(459)	
912828YS3	UNITED STATES OF AMERICA NOTES FIXED 1.75% SEMI-ANN. 1.750% 11/15/2029							
	105,000 01/14/20 BUY	731	99.3906	0	104,360	104,360	0	
	100,000 01/16/20 SELL	820	99.5586	0	99,588	99,559	(30)	
	120,000 01/28/20 SELL	927	100.9375	0	119,953	121,125	1,172	
	70,000 01/31/20 BUY	1009	101.9688	0	71,378	71,378	0	
	140,000 02/06/20 SELL	1096	100.8125	0	141,365	141,138	(227)	
	190,000 02/12/20 BUY	1255	101.0117	0	191,922	191,922	0	
91324PDT6	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/15/2039							
	20,000 01/03/20 SELL	618	106.9570	0	21,004	21,391	388	
	50,000 12/18/20 BUY	8344	117.3450	0	58,673	58,673	0	
91324PCA8	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2042							
	20,000 01/03/20 BUY	614	111.2320	0	22,246	22,246	0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
91324PBE1	UNITEDHEALTH GROUP INC	CALLABLE NOTES	FIXED 6.625%														
	SEMI-ANN.	6.625%	11/15/2037														
	15,000	01/13/20	SELL	710		144.9560		0		21,689		21,743		54			
92343VDS0	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED														
	SEMI-ANN.	5.012%	04/15/2049														
	25,000	03/16/20	SELL	2077		127.0800		0		33,236		31,770		(1,466)			
92343VDU5	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED														
	SEMI-ANN.	5.250%	03/16/2037														
	155,000	09/23/20	SELL	6115		139.8270		0		203,046		216,732		13,685			
92343VEN0	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED														
	SEMI-ANN.	3.376%	02/15/2025														
	5,000	11/17/20	SELL	1479		110.9440		0		5,194		5,547		353			
92343VFR0	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED														
	SEMI-ANN.	1.750%	01/20/2031														
	55,000	11/19/20	SELL	7534		100.7490		0		54,750		55,412		662			
92343VFT6	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED														
	SEMI-ANN.	2.650%	11/20/2040														
	215,000	11/10/20	BUY	7413		100.3950		0		215,849		215,849		0			
92343VFU3	VERIZON COMMUNICATIONS INC	CALLABLE NOTES	FIXED														
	SEMI-ANN.	2.875%	11/20/2050														
	25,000	11/19/20	BUY	7537		103.8740		0		25,969		25,969		0			
91533BAF7	VIATRIS INC	CALLABLE NOTES	FIXED 4% 22/JUN/2050														
	SEMI-ANN.	4.000%	06/22/2050														
	30,000	06/30/20	BUY	4335		107.4370		0		32,231		32,231		0			
	30,000	07/15/20	SELL	4558		112.5670		0		32,231		33,770		1,539			
92826CAJ1	VISA INC	CALLABLE NOTES	FIXED 3.65% 15/SEP/2047														
	SEMI-ANN.	3.650%	09/15/2047														
	20,000	06/01/20	SELL	3752		122.3510		0		23,043		24,470		1,427			
931142EP4	WALMART INC	CALLABLE NOTES	FIXED 2.95% 24/SEP/2049														
	SEMI-ANN.	2.950%	09/24/2049														
	30,000	03/13/20	SELL	2059		102.9260		0		29,890		30,878		988			
931142CY7	WALMART INC	NOTES	FIXED 5% 25/OCT/2040 USD 1000														
	SEMI-ANN.	5.000%	10/25/2040														
	40,000	10/22/20	SELL	6970		142.1090		0		54,946		56,844		1,898			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,808 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

J.P.Morgan

J.P.Morgan

J.P.Morgan

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	0630251	NOMURA SECURITIES INTL					

912810RV2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 SEMI-ANN. 3.000% 02/15/2047						
	655,000	06/24/20 BUY	4164	135.2961	0	886,189	0
912810RX8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047						
	650,000	06/24/20 SELL	4163	135.4063	0	732,089	148,052
91282CAC5	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 07/31/2022						
	270,000	08/25/20 BUY	1134	99.9492	0	269,863	0
912828ZM5	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 04/30/2022						
	200,000	05/20/20 BUY	713	99.9258	0	199,852	0
912828ZX1	UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. 0.125% 06/30/2022						
	65,000	07/23/20 BUY	987	99.9492	0	64,967	0
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
	400,000	12/08/20 BUY	1614	99.5859	0	398,344	0
912828N89	UNITED STATES OF AMERICA NOTES FIXED 1.375% SEMI-ANN. 1.375% 01/31/2021						
	500,000	03/02/20 SELL	353	100.3086	0	498,825	2,718
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
	400,000	02/21/20 BUY	315	100.2773	0	401,109	0
912828XH8	UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 06/30/2020						
	380,000	01/06/20 SELL	135	100.0273	0	380,000	104
	190,000	03/02/20 SELL	355	100.1523	0	190,000	289
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	3,710,000	BROKER TOTAL		0	4,021,238	4,172,401	151,163

J.P.Morgan

J.P.Morgan

JPMorgan Investor Services J.P.Morgan

J.P.Morgan

J.P.Morgan

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES		COST OF ASSET	0	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET		SELLING PRICE							
BROKER	0003905 RAYMOND JAMES & ASSOCIATES, INC/FI								

072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED SEMI-ANN. 3.831% 11/15/2050								
	20,000 12/10/20 SELL 8165 126.0840			0		20,000		25,217	5,217
072863AC7	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED SEMI-ANN. 4.185% 11/15/2045								
	40,000 05/13/20 SELL 3277 121.3130			0		44,736		48,525	3,789
20268JAC7	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.187% SEMI-ANN. 4.187% 10/01/2049								
	100,000 12/16/20 SELL 8281 114.1250			0		99,982		114,125	14,143
26442TAH0	DUKE UNIVERSITY CALLABLE BOND FIXED 2.832% SEMI-ANN. 2.832% 10/01/2055								
	45,000 11/06/20 BUY 7333 105.2850			0		47,378		47,378	0
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.150% 05/01/2047								
	25,000 02/25/20 SELL 1580 125.4220			0		29,739		31,356	1,616
646139X83	NEW JERSEY ST TPK AUTH TPK REV BDS 2010A SEMI-ANN. 7.102% 01/01/2041								
	30,000 08/18/20 SELL 5406 169.2870			0		45,751		50,786	5,035
686514AH3	ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED SEMI-ANN. 3.327% 10/01/2050								
	30,000 12/16/20 SELL 8305 109.1910			0		30,000		32,757	2,757
78349AAC7	RWJ BARNABAS HEALTH INC CALLABLE BOND FIXED 3.477% SEMI-ANN. 3.477% 07/01/2049								
	35,000 12/16/20 SELL 8280 112.1930			0		34,591		39,268	4,677
79467BBN4	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2018 SEMI-ANN. 3.820% 01/01/2048								
	90,000 12/15/20 SELL 8249 108.5120			0		90,646		97,661	7,015
896517AA7	TRINITY HEALTH CORP CALLABLE BOND FIXED 3.434% SEMI-ANN. 3.434% 12/01/2048								
	100,000 12/01/20 SELL 7865 108.9360			0		101,958		108,936	6,978
899043AA1	TRUSTEES OF TUFTS COLLEGE CALLABLE BOND FIXED SEMI-ANN. 5.017% 04/15/2112								
	15,000 01/29/20 SELL 950 135.7280			0		18,282		20,359	2,077

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,820 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

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		BASE CURRENCY: USD		THROUGH		

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		BASE CURRENCY: USD		THROUGH		

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE								CURRENT VALUE				NET GAIN OR (LOSS)	
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIXED 4.3%	SEMI-ANN.	4.300%	03/25/2028													
	100,000	02/05/20	SELL	184	110.4560		0		109,175		110,456					1,281	
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.78%	SEMI-ANN.	4.780%	03/25/2038													
	40,000	02/12/20	BUY	1214	117.6030		0		47,041		47,041					0	
	65,000	03/02/20	BUY	1764	118.7760		0		77,204		77,204					0	
	55,000	03/03/20	BUY	1822	120.1800		0		66,099		66,099					0	
	25,000	10/08/20	SELL	6614	122.7780		0		28,804		30,695					1,890	
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	SEMI-ANN.	5.050%	03/25/2048													
	100,000	01/15/20	BUY	743	119.2090		0		119,209		119,209					0	
	30,000	02/12/20	SELL	1215	122.4520		0		36,360		36,736					376	
	30,000	02/24/20	BUY	1563	123.7080		0		37,112		37,112					0	
	40,000	03/03/20	SELL	1823	126.2070		0		48,758		50,483					1,725	
	30,000	05/27/20	BUY	3605	128.0950		0		38,429		38,429					0	
	20,000	10/08/20	BUY	6616	128.9870		0		25,797		25,797					0	
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	SEMI-ANN.	5.125%	07/20/2045													
	25,000	09/25/20	BUY	6242	126.3150		0		31,579		31,579					0	
27409LAE3	EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000%	06/15/2050													
	35,000	10/28/20	BUY	7111	103.5980		0		36,259		36,259					0	
532457BU1	ELI LILLY & CO CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150%	03/15/2059													
	35,000	02/21/20	BUY	1509	124.9700		0		43,740		43,740					0	
29364GAK9	ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	06/15/2050													
	55,000	07/30/20	SELL	4933	123.0670		0		54,120		67,687					13,567	
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	SEMI-ANN.	4.250%	02/15/2048													
	80,000	02/26/20	BUY	1639	111.0350		0		88,828		88,828					0	
370334CL6	GENERAL MILLS INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN.	2.875%	04/15/2030													
	25,000	10/09/20	BUY	6678	109.3490		0		27,337		27,337					0	
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%	SEMI-ANN.	2.600%	10/01/2040													
	45,000	11/09/20	BUY	7374	99.6440		0		44,840		44,840					0	

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
674599CX1	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.300%	08/15/2039													
	425,000 02/24/20 SELL	1542			105.7810	0		447,440		449,569		2,129					
68389XB2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	SEMI-ANN.	3.600%	04/01/2050													
	45,000 04/29/20 SELL	2988			115.5210	0		45,865		51,984		6,120					
68389XB0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060	SEMI-ANN.	3.850%	04/01/2060													
	45,000 05/28/20 SELL	3647			114.7280	0		46,011		51,628		5,617					
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375%	07/15/2040													
	60,000 05/28/20 BUY	3645			135.6800	0		81,408		81,408		0					
686514AF7	ORLANDO HEALTH OBLIGATED GROUP CALLABLE BOND FIXED	SEMI-ANN.	4.089%	10/01/2048													
	5,000 12/16/20 SELL	8272			122.7150	0		5,493		6,136		643					
694308JH1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	SEMI-ANN.	3.300%	08/01/2040													
	70,000 07/09/20 SELL	4475			98.3210	0		69,465		68,825		(640)					
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	SEMI-ANN.	4.550%	07/01/2030													
	50,000 11/20/20 SELL	7590			113.4920	0		57,303		56,746		(557)					
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	SEMI-ANN.	4.950%	07/01/2050													
	65,000 07/09/20 BUY	4474			116.4130	0		75,668		75,668		0					
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	SEMI-ANN.	4.500%	07/01/2040													
	100,000 07/13/20 BUY	1574			110.0410	0		110,041		110,041		0					
713448EP9	PEPSICO INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN.	2.875%	10/15/2049													
	55,000 06/19/20 BUY	4104			106.8560	0		58,771		58,771		0					
717081EY5	PFIZER INC CALLABLE NOTES FIXED 1.7% 28/MAY/2030	SEMI-ANN.	1.700%	05/28/2030													
	35,000 05/20/20 SELL	3423			100.4490	0		34,891		35,157		266					
717081EZ2	PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040	SEMI-ANN.	2.550%	05/28/2040													
	20,000 05/20/20 BUY	3449			102.0580	0		20,412		20,412		0					

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31,2019
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD		THROUGH DECEMBER 31,2020		
		BASED ON MARKET VALUE OF		0		0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET		SELLING PRICE				
80,000 06/03/20 BUY 3798		99.7660	0	79,813	79,813	0
717081EV1	PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD					
SEMI-ANN. 4.000% 03/15/2049						
120,000 04/23/20 SELL 2897		133.1390	0	144,687	159,767	15,080
79467BAR6	SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017					
SEMI-ANN. 3.587% 01/01/2043						
30,000 01/16/20 SELL 805		103.7940	0	29,577	31,138	1,561
822582CH3	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES					
SEMI-ANN. 3.250% 04/06/2050						
55,000 09/10/20 BUY 5809		107.4340	0	59,089	59,089	0
842400FZ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED					
SEMI-ANN. 4.650% 10/01/2043						
100,000 01/14/20 BUY 379		115.0970	0	115,097	115,097	0
874060AY2	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED					
SEMI-ANN. 3.025% 07/09/2040						
75,000 10/08/20 BUY 6617		103.9170	0	77,938	77,938	0
35,000 10/08/20 BUY 6632		103.9480	0	36,382	36,382	0
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52%					
SEMI-ANN. 5.520% 03/01/2049						
25,000 11/19/20 SELL 7533		133.7200	0	31,977	33,430	1,453
89236TGY5	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM TERM NOTE					
SEMI-ANN. 3.375% 04/01/2030						
70,000 12/08/20 SELL 8064		116.7040	0	69,953	81,693	11,740
89417EAN9	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05%					
SEMI-ANN. 4.050% 03/07/2048						
50,000 10/02/20 BUY 6452		123.9770	0	61,989	61,989	0
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25%					
SEMI-ANN. 1.250% 05/15/2050						
45,000 08/27/20 BUY 5574		94.2109	0	42,395	42,395	0
75,000 09/01/20 BUY 5670		95.5781	0	71,684	71,684	0
90,000 09/10/20 BUY 5801		95.8125	0	86,231	86,231	0
50,000 09/10/20 SELL 5808		95.8672	0	47,783	47,934	151
20,000 09/25/20 SELL 6245		96.4375	0	19,172	19,288	115
45,000 10/02/20 SELL 6453		94.3047	0	42,926	42,437	(489)
20,000 10/06/20 BUY 6523		91.7266	0	18,345	18,345	0
50,000 10/08/20 SELL 6624		92.4297	0	46,780	46,215	(565)
25,000 10/08/20 SELL 6633		92.4648	0	23,383	23,116	(266)
30,000 10/28/20 SELL 7112		92.7266	0	27,631	27,818	187
JPMorgan Investor Services		J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
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TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375%							
SEMI-ANN. 1.375% 08/15/2050							
25,000	11/19/20 BUY	7532	95.3476	0	23,837	23,837	0
10,000	11/19/20 SELL	7549	95.5078	0	9,718	9,551	(167)
35,000	12/03/20 BUY	7929	93.3125	0	32,659	32,659	0
20,000	12/08/20 BUY	8035	93.0625	0	18,613	18,613	0
15,000	12/08/20 BUY	8036	93.0625	0	13,959	13,959	0
35,000	12/08/20 BUY	8040	93.0625	0	32,572	32,572	0
20,000	12/08/20 BUY	8079	93.0625	0	18,613	18,613	0
30,000	12/16/20 BUY	8271	93.0000	0	27,900	27,900	0
5,000	12/16/20 BUY	8273	93.0312	0	4,652	4,652	0
35,000	12/22/20 BUY	8390	93.3086	0	32,658	32,658	0
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%							
SEMI-ANN. 2.250% 08/15/2049							
25,000	01/07/20 BUY	639	98.8125	0	24,703	24,703	0
90,000	01/15/20 SELL	752	100.0469	0	88,413	90,042	1,629
20,000	01/16/20 BUY	804	99.7500	0	19,950	19,950	0
35,000	01/21/20 BUY	842	100.4219	0	35,148	35,148	0
25,000	01/22/20 BUY	855	100.6560	0	25,164	25,164	0
15,000	01/29/20 SELL	935	104.5469	0	14,987	15,682	695
45,000	01/31/20 BUY	996	105.2656	0	47,370	47,370	0
25,000	02/07/20 SELL	1119	104.4062	0	25,825	26,102	276
95,000	02/13/20 BUY	1266	103.7187	0	98,533	98,533	0
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%							
SEMI-ANN. 2.375% 11/15/2049							
40,000	02/21/20 SELL	1511	110.6250	0	43,100	44,250	1,150
75,000	02/24/20 BUY	1541	112.7813	0	84,586	84,586	0
245,000	02/24/20 BUY	1549	112.7812	0	276,314	276,314	0
20,000	02/24/20 SELL	1567	112.6875	0	22,125	22,538	413
25,000	02/24/20 SELL	1568	112.6720	0	27,656	28,168	512
60,000	02/26/20 SELL	1646	112.3750	0	66,432	67,425	993
10,000	03/24/20 SELL	2276	123.3984	0	11,606	12,340	734
40,000	04/01/20 BUY	2422	127.0625	0	50,825	50,825	0
25,000	04/02/20 SELL	2457	126.9766	0	29,623	31,744	2,121
15,000	04/07/20 BUY	2520	124.6563	0	18,698	18,698	0
35,000	04/13/20 BUY	2673	125.0078	0	43,753	43,753	0
10,000	04/16/20 BUY	2803	128.8594	0	12,886	12,886	0
100,000	04/23/20 BUY	2896	129.5781	0	129,578	129,578	0
35,000	04/29/20 BUY	2993	128.8672	0	45,104	45,104	0
120,000	04/29/20 BUY	3005	128.6875	0	154,425	154,425	0
15,000	05/15/20 BUY	3370	126.1250	0	18,919	18,919	0
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050							
SEMI-ANN. 2.000% 02/15/2050							
25,000	05/20/20 BUY	3448	114.2500	0	28,563	28,563	0
JPMorgan Investor Services		J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
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TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
10,000	05/20/20 SELL 3451	114.1172	0	11,488	11,412	(76)	
25,000	05/27/20 SELL 3601	113.9531	0	28,678	28,488	(189)	
50,000	06/03/20 SELL 3806	110.7969	0	56,909	55,398	(1,511)	
20,000	06/18/20 BUY 4080	112.7422	0	22,548	22,548	0	
45,000	06/19/20 SELL 4105	112.7422	0	50,724	50,734	10	
45,000	07/09/20 SELL 4476	117.2344	0	51,246	52,755	1,510	
35,000	07/09/20 BUY 4477	117.2578	0	41,040	41,040	0	
45,000	07/16/20 BUY 4604	117.6172	0	52,928	52,928	0	
80,000	07/16/20 BUY 4616	117.4219	0	93,938	93,938	0	
20,000	07/29/20 BUY 4900	118.8985	0	23,780	23,780	0	
45,000	07/30/20 BUY 4930	120.1562	0	54,070	54,070	0	
30,000	07/31/20 BUY 4974	120.3789	0	36,114	36,114	0	
912810QB7	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039						
60,000	10/05/20 SELL 6501	151.0742	0	80,252	90,645	10,392	
91282CAL5	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027						
580,000	12/01/20 BUY 1562	98.0469	0	568,672	568,672	0	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030						
110,000	08/18/20 BUY 5381	99.6641	0	109,630	109,630	0	
70,000	08/26/20 BUY 5531	99.1797	0	69,426	69,426	0	
270,000	09/08/20 SELL 5751	99.4492	0	268,553	268,513	(40)	
120,000	09/11/20 SELL 5839	99.5938	0	119,357	119,513	156	
135,000	10/05/20 BUY 6499	98.5937	0	133,102	133,102	0	
25,000	10/09/20 SELL 6677	98.6797	0	24,659	24,670	11	
45,000	11/03/20 BUY 7203	97.5352	0	43,891	43,891	0	
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 05/15/2030						
35,000	05/20/20 BUY 3424	99.2734	0	34,746	34,746	0	
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030						
35,000	11/19/20 BUY 7546	100.3203	0	35,112	35,112	0	
45,000	11/20/20 BUY 7591	100.2734	0	45,123	45,123	0	
70,000	12/08/20 BUY 8097	99.7500	0	69,825	69,825	0	
55,000	12/09/20 BUY 8129	99.4297	0	54,686	54,686	0	
912828Z94	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 02/15/2030						
190,000	04/02/20 SELL 2466	108.4141	0	205,488	205,987	499	
100,000	04/13/20 SELL 2672	107.3516	0	107,634	107,352	(282)	
JPMorgan Investor Services		J.P.Morgan					

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,830 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET		PURCHASE PRICE		5% VALUE OF		
BROKER 0625418 RBS SECURITIES INC (GREENWICH)		SELLING PRICE		CURRENT VALUE		
NET GAIN OR (LOSS)						

912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.125%						
SEMI-ANN. 3.125% 02/15/2043						
425,000 04/17/20 SELL 2825		139.8125		482,991		
		0		594,203		
111,212						
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.375%						
SEMI-ANN. 3.375% 05/15/2044						
350,000 02/19/20 SELL 1404		126.4219		415,079		
		0		442,477		
27,398						
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048						
SEMI-ANN. 3.000% 02/15/2048						
355,000 04/17/20 BUY 2826		142.5881		506,188		
		0		506,188		
0						
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049						
SEMI-ANN. 3.000% 02/15/2049						
310,000 02/19/20 BUY 1403		121.8601		377,766		
		0		377,766		
0						
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1,440,000		BROKER TOTAL		1,782,024		
		0		1,920,634		
				138,610		

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,833 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES	COST OF ASSET	0	5% VALUE OF	0
DESCRIPTION OF ASSET		SELLING PRICE					CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							

023135AQ9	AMAZON.COM INC CALLABLE NOTES FIXED 4.95%							
	SEMI-ANN. 4.950% 12/05/2044							
	30,000 09/18/20 SELL 6036	146.6020	0	40,638	43,981	3,342		
092113AR0	BLACK HILLS CORP CALLABLE NOTES FIXED 3.05%							
	SEMI-ANN. 3.050% 10/15/2029							
	35,000 01/15/20 BUY 745	101.4690	0	35,514	35,514	0		
092113AS8	BLACK HILLS CORP CALLABLE NOTES FIXED 3.875%							
	SEMI-ANN. 3.875% 10/15/2049							
	45,000 01/15/20 SELL 750	103.4150	0	44,971	46,537	1,566		
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93%							
	SEMI-ANN. 5.930% 05/01/2060							
	65,000 10/28/20 BUY 7114	124.1350	0	80,688	80,688	0		
209111FZ1	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE							
	SEMI-ANN. 3.000% 12/01/2060							
	20,000 11/10/20 BUY 7400	99.9060	0	19,981	19,981	0		
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND							
	SEMI-ANN. 5.100% 06/01/2065							
	30,000 07/16/20 SELL 4632	158.6080	0	40,011	47,582	7,572		
29273RAZ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%							
	SEMI-ANN. 5.950% 10/01/2043							
	30,000 12/10/20 SELL 8161	110.8230	0	33,511	33,247	(264)		
30161NAX9	EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030							
	SEMI-ANN. 4.050% 04/15/2030							
	115,000 03/30/20 BUY 2374	101.0750	0	116,236	116,236	0		
30161NAY7	EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050							
	SEMI-ANN. 4.700% 04/15/2050							
	55,000 04/01/20 BUY 2424	106.5130	0	58,582	58,582	0		
	35,000 04/16/20 SELL 2812	125.6890	0	41,518	43,991	2,473		
30161NAS0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045							
	SEMI-ANN. 5.100% 06/15/2045							
	40,000 04/16/20 BUY 2810	126.9320	0	50,773	50,773	0		
30231GBM3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%							
	SEMI-ANN. 3.452% 04/15/2051							
	35,000 05/15/20 SELL 3366	106.7330	0	35,000	37,357	2,357		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,835 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES	COST OF ASSET	5% VALUE OF	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				CURRENT VALUE	OR (LOSS)
67066GAH7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050						
	SEMI-ANN. 3.500% 04/01/2050						
	45,000 04/02/20 SELL 2461	108.6280	0	44,884	48,883	3,999	
674599DG7	OCCIDENTAL PETROLEUM CORP PUTABLE NOTES ZERO CPN						
	SEMI-ANN. 0.000% 10/10/2036						
	125,000 03/19/20 SELL 2194	37.5000	0	62,793	46,875	(15,918)	
	225,000 03/24/20 SELL 2281	36.5000	0	113,027	82,125	(30,902)	
	200,000 03/25/20 SELL 2302	37.5000	0	100,468	75,000	(25,468)	
	150,000 03/25/20 SELL 2303	38.0000	0	75,351	57,000	(18,351)	
68389XBY0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060						
	SEMI-ANN. 3.850% 04/01/2060						
	90,000 04/03/20 BUY 2472	102.7630	0	92,487	92,487	0	
694308JH1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.300% 08/01/2040						
	95,000 06/16/20 BUY 4005	99.0950	0	94,140	94,140	0	
	40,000 07/09/20 SELL 4490	98.4920	0	39,694	39,397	(297)	
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.550% 07/01/2030						
	25,000 07/22/20 BUY 4778	114.7260	0	28,682	28,682	0	
	20,000 07/23/20 BUY 4803	114.4200	0	22,884	22,884	0	
694308HYB	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.950% 12/01/2047						
	40,000 07/09/20 BUY 4488	102.1010	0	40,840	40,840	0	
744482BM1	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND						
	SEMI-ANN. 3.600% 07/01/2049						
	50,000 08/12/20 BUY 5172	122.8150	0	61,408	61,408	0	
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050						
	SEMI-ANN. 6.600% 04/01/2050						
	25,000 08/13/20 BUY 5207	140.9650	0	35,241	35,241	0	
87971MBH5	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048						
	SEMI-ANN. 4.600% 11/16/2048						
	30,000 08/13/20 SELL 5198	131.9280	0	35,459	39,578	4,120	
907818FL7	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75%						
	SEMI-ANN. 3.750% 02/05/2070						
	30,000 09/11/20 SELL 5837	116.0810	0	35,477	34,824	(653)	
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2,250,000	BROKER TOTAL		0	2,055,020	2,009,629	(45,388)	

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,838 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET		PURCHASE PRICE		5% VALUE OF		
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC		SELLING PRICE		CURRENT VALUE		

912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%						
SEMI-ANN. 1.250% 05/15/2050						
20,000 08/18/20 BUY 5394		96.3438		19,269		
65,000 08/26/20 BUY 5542		96.0625		62,441		
30,000 08/31/20 SELL 5647		94.7813		28,434		
35,000 09/11/20 BUY 5833		95.9531		33,584		
30,000 09/18/20 BUY 6037		95.4531		28,636		
80,000 09/24/20 BUY 6206		96.2031		76,963		
60,000 10/28/20 SELL 7115		92.5938		55,556		
20,000 11/10/20 SELL 7402		88.6407		17,728		
50,000 11/10/20 BUY 7403		88.4688		44,234		
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.375%						
SEMI-ANN. 1.375% 08/15/2050						
20,000 12/04/20 SELL 7962		91.3594		18,272		
20,000 12/10/20 BUY 8160		93.5938		18,719		
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25%						
SEMI-ANN. 2.250% 08/15/2049						
40,000 01/15/20 BUY 746		100.0469		40,019		
15,000 01/21/20 SELL 849		100.3906		15,059		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%						
SEMI-ANN. 2.375% 11/15/2049						
25,000 03/24/20 BUY 2253		123.0625		30,766		
35,000 04/01/20 SELL 2431		126.9063		44,417		
30,000 04/02/20 BUY 2465		127.9375		38,381		
65,000 04/03/20 SELL 2488		128.5938		83,586		
30,000 04/14/20 SELL 2717		123.5469		37,064		
25,000 05/15/20 BUY 3367		126.0469		31,512		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050						
SEMI-ANN. 2.000% 02/15/2050						
55,000 06/16/20 SELL 4004		111.2031		61,162		
5,000 07/09/20 SELL 4489		117.3126		5,866		
40,000 07/16/20 BUY 4631		117.4375		46,975		
35,000 08/12/20 BUY 5170		115.4531		40,409		
45,000 08/12/20 SELL 5171		115.7500		52,088		
25,000 08/13/20 BUY 5195		115.4062		28,852		
20,000 08/13/20 SELL 5214		114.2032		22,841		
912828ZQ6 UNITED STATES OF AMERICA NOTES FIXED 0.625%						
SEMI-ANN. 0.625% 05/15/2030						
25,000 07/22/20 SELL 4777		100.3750		25,094		

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,843 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		0		
DESCRIPTION OF ASSET		PURCHASE PRICE		5% VALUE OF		
BROKER 0007799 SOUTHWEST SECURITIES INC		SELLING PRICE		CURRENT VALUE		
				NET GAIN		
				OR (LOSS)		

125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%						
SEMI-ANN. 4.875% 03/01/2044						
20,000 09/25/20 BUY 6231		131.3680		0		
373334JS1 GEORGIA POWER CO CALLABLE NOTES FIXED 4.75%				26,274		
SEMI-ANN. 4.750% 09/01/2040						
30,000 02/25/20 BUY 1584		122.4810		0		
446150AS3 HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES FIXED				36,744		
SEMI-ANN. 2.550% 02/04/2030						
35,000 02/27/20 SELL 1718		101.6440		0		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%				35,575		
SEMI-ANN. 1.250% 05/15/2050						
15,000 09/25/20 SELL 6230		96.2109		0		
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%				14,432		
SEMI-ANN. 2.375% 11/15/2049						
20,000 02/25/20 SELL 1630		113.4219		0		
912828Z94 UNITED STATES OF AMERICA NOTES FIXED 1.5%				22,684		
SEMI-ANN. 1.500% 02/15/2030						
30,000 02/27/20 BUY 1720		101.9688		0		
-----				30,591		
150,000		0		166,300		
BROKER TOTAL				1,248		

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		0	5% VALUE OF		0
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
				SELLING PRICE					
345397ZR7	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED								
	SEMI-ANN. 5.113% 05/03/2029								
	40,000 03/24/20 SELL	2278	69.9375	0	41,290	27,975	(13,315)		
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6%								
	SEMI-ANN. 2.600% 10/01/2040								
	105,000 10/01/20 BUY	6427	99.7980	0	104,788	104,788	0		
46647PBM7	JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD								
	SEMI-ANN. FLOATING 04/22/2041								
	75,000 04/15/20 BUY	2756	101.1480	0	75,861	75,861	0		
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED								
	SEMI-ANN. 3.750% 05/15/2050								
	30,000 04/08/20 BUY	2592	101.0350	0	30,311	30,311	0		
	25,000 04/08/20 BUY	2597	103.3800	0	25,845	25,845	0		
68389XBX2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050								
	SEMI-ANN. 3.600% 04/01/2050								
	40,000 09/14/20 SELL	5848	113.6760	0	44,791	45,470	679		
	40,000 09/14/20 SELL	5853	113.8890	0	44,791	45,556	764		
694308JJZ	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED								
	SEMI-ANN. 3.500% 08/01/2050								
	55,000 07/09/20 SELL	4480	98.3840	0	54,653	54,111	(542)		
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050								
	SEMI-ANN. 6.600% 04/01/2050								
	40,000 03/31/20 BUY	2406	109.2240	0	43,690	43,690	0		
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25%								
	SEMI-ANN. 1.250% 05/15/2050								
	25,000 08/20/20 SELL	5447	96.7031	0	23,572	24,176	603		
	35,000 09/14/20 BUY	5849	96.2187	0	33,677	33,677	0		
	35,000 09/14/20 BUY	5854	96.0313	0	33,611	33,611	0		
	70,000 10/01/20 SELL	6430	95.1797	0	66,788	66,626	(162)		
	10,000 10/05/20 SELL	6491	92.1719	0	9,462	9,217	(245)		
	20,000 10/05/20 SELL	6495	92.1719	0	18,917	18,434	(482)		
	35,000 10/09/20 BUY	6661	92.4063	0	32,342	32,342	0		
	90,000 10/16/20 BUY	6829	93.3438	0	84,009	84,009	0		
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25%								
	SEMI-ANN. 2.250% 08/15/2049								
	15,000 02/07/20 BUY	1111	104.4297	0	15,664	15,664	0		
	30,000 02/11/20 SELL	1196	104.2344	0	31,086	31,270	185		

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BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
191216CW8	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%						
	SEMI-ANN. 2.500% 06/01/2040						
	30,000 05/12/20 BUY 3249	96.0300	0	28,809	28,809	0	
20030NBG5	COMCAST CORP CALLABLE NOTES FIXED 4.5% 15/JAN/2043						
	SEMI-ANN. 4.500% 01/15/2043						
	60,000 10/14/20 SELL 6787	129.1300	0	70,207	77,478	7,271	
20030NBQ3	COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045						
	SEMI-ANN. 4.600% 08/15/2045						
	40,000 10/13/20 SELL 6702	132.4680	0	48,093	52,987	4,894	
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED						
	SEMI-ANN. 4.900% 06/01/2044						
	40,000 03/10/20 SELL 2009	72.0000	0	39,886	28,800	(11,086)	
	35,000 03/10/20 SELL 2011	69.0000	0	34,901	24,150	(10,751)	
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED						
	SEMI-ANN. 0.875% 08/05/2030						
	130,000 09/16/20 SELL 6011	98.8790	0	129,022	128,543	(480)	
36962G4B7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 6.875%						
	SEMI-ANN. 6.875% 01/10/2039						
	25,000 05/11/20 BUY 3200	112.3670	0	28,092	28,092	0	
651639AX4	NEWMONT CORP CALLABLE NOTES FIXED 2.8% 01/OCT/2029						
	SEMI-ANN. 2.800% 10/01/2029						
	25,000 12/22/20 SELL 8387	109.2550	0	24,769	27,314	2,545	
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.950% 07/01/2050						
	10,000 07/14/20 BUY 4545	116.9300	0	11,693	11,693	0	
694308HYB	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.950% 12/01/2047						
	30,000 07/09/20 BUY 4486	102.1010	0	30,630	30,630	0	
878091BD8	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF						
	SEMI-ANN. 4.900% 09/15/2044						
	20,000 12/10/20 SELL 8157	134.2610	0	24,568	26,852	2,284	
88732JAY4	TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875%						
	SEMI-ANN. 5.875% 11/15/2040						
	105,000 08/10/20 SELL 5142	131.5750	0	120,516	138,154	17,638	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		0		5% VALUE OF		0	
				SELLING PRICE										CURRENT VALUE		NET GAIN OR (LOSS)	
89417EAN9	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05%																
	SEMI-ANN. 4.050% 03/07/2048																
	50,000 11/17/20 SELL	7486		129.4720		0		61,989		64,736		2,748					
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE CALLABLE BOND																
	SEMI-ANN. 2.516% 07/01/2050																
	60,000 08/21/20 SELL	5466		107.5540		0		60,000		64,532		4,532					
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25%																
	SEMI-ANN. 1.250% 05/15/2050																
	55,000 08/21/20 BUY	5465		97.5469		0		53,651		53,651		0					
	30,000 08/25/20 BUY	5506		96.5938		0		28,978		28,978		0					
	20,000 09/01/20 BUY	5663		94.6953		0		18,939		18,939		0					
	25,000 09/01/20 BUY	5671		95.6094		0		23,902		23,902		0					
	20,000 09/01/20 BUY	5687		95.7578		0		19,152		19,152		0					
	70,000 09/02/20 BUY	5695		96.2422		0		67,370		67,370		0					
	60,000 09/02/20 BUY	5696		96.2891		0		57,773		57,773		0					
	35,000 10/13/20 BUY	6703		93.6172		0		32,766		32,766		0					
	50,000 10/14/20 BUY	6786		93.9922		0		46,996		46,996		0					
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.375%																
	SEMI-ANN. 1.375% 08/15/2050																
	50,000 11/17/20 BUY	7487		94.0234		0		47,012		47,012		0					
	20,000 12/10/20 BUY	8158		93.6719		0		18,734		18,734		0					
	10,000 12/22/20 SELL	8386		93.1719		0		9,461		9,317		(144)					
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25%																
	SEMI-ANN. 2.250% 08/15/2049																
	20,000 01/16/20 BUY	807		99.8750		0		19,975		19,975		0					
	30,000 02/11/20 SELL	1197		104.4063		0		31,086		31,322		236					
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375%																
	SEMI-ANN. 2.375% 11/15/2049																
	10,000 03/10/20 BUY	2016		126.7344		0		12,673		12,673		0					
	10,000 03/10/20 BUY	2018		131.7734		0		13,177		13,177		0					
	25,000 04/28/20 SELL	2976		128.4844		0		31,869		32,121		252					
	10,000 05/11/20 SELL	3197		122.8906		0		12,686		12,289		(397)					
	15,000 05/12/20 SELL	3252		124.0625		0		18,959		18,609		(349)					
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050																
	SEMI-ANN. 2.000% 02/15/2050																
	20,000 07/09/20 SELL	4483		117.3203		0		22,819		23,464		646					
	5,000 07/14/20 SELL	4543		117.6796		0		5,708		5,884		176					
	65,000 08/10/20 BUY	5141		118.7812		0		77,208		77,208		0					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		CURRENT VALUE		NET GAIN	
																OR (LOSS)	
91282CAE1	UNITED STATES OF AMERICA NOTES FIXED 0.625%																
	SEMI-ANN. 0.625% 08/15/2030																
	125,000 09/16/20 BUY			6004		99.5469		0		124,434		124,434		0			
	55,000 10/09/20 SELL			6681		98.5547		0		54,250		54,205		(45)			
912828ZQ6	UNITED STATES OF AMERICA NOTES FIXED 0.625%																
	SEMI-ANN. 0.625% 05/15/2030																
	175,000 07/31/20 BUY			5004		100.8203		0		176,436		176,436		0			
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875%																
	SEMI-ANN. 0.875% 11/15/2030																
	20,000 12/22/20 BUY			8388		99.5547		0		19,911		19,911		0			
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED																
	SEMI-ANN. 4.500% 08/10/2033																
	40,000 10/09/20 BUY			6679		126.4930		0		50,597		50,597		0			
124857AK9	VIACOMCBS INC CALLABLE NOTES FIXED 4.9%																
	SEMI-ANN. 4.900% 08/15/2044																
	40,000 02/11/20 BUY			1198		116.0100		0		46,404		46,404		0			
96926GAD5	WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED																
	SEMI-ANN. 3.774% 05/15/2055																
	20,000 01/16/20 SELL			806		117.0370		0		21,958		23,407		1,449			
-----								-----						-----			
	2,400,000	BROKER TOTAL						0		2,582,361		2,629,339		46,980			

J.P.Morgan

J.P.Morgan

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,853	
SCHEDULE H (FORM 5500 - 4J-4)					C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31,2019	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31,2020	
		BASED ON MARKET VALUE OF		0	5% VALUE OF	0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)						

035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
SEMI-ANN. 4.600% 04/15/2048						
45,000 08/10/20 SELL 5145		128.2950	0	52,217	57,733	5,515
126650DN7 CVS HEALTH CORP CALLABLE NOTES FIXED 1.75%						
SEMI-ANN. 1.750% 08/21/2030						
40,000 10/09/20 SELL 6663		98.1520	0	39,608	39,261	(347)
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE						
SEMI-ANN. 6.625% 03/30/2040						
20,000 10/08/20 SELL 6641		145.1510	0	28,079	29,030	952
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45%						
SEMI-ANN. 2.450% 06/24/2050						
20,000 10/21/20 BUY 6936		99.3710	0	19,874	19,874	0
35177PAL1 ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031 USD						
SEMI-ANN. FLOATING 03/01/2031						
15,000 10/26/20 SELL 7048		163.0470	0	22,636	24,457	1,822
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2050						
SEMI-ANN. 6.600% 04/01/2050						
30,000 10/08/20 SELL 6635		144.6720	0	33,587	43,402	9,814
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25%						
SEMI-ANN. 1.250% 05/15/2050						
30,000 10/08/20 BUY 6634		92.5469	0	27,764	27,764	0
15,000 10/08/20 BUY 6638		92.5156	0	13,877	13,877	0
20,000 10/21/20 SELL 6935		91.0000	0	18,539	18,200	(339)
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.375%						
SEMI-ANN. 2.375% 11/15/2049						
65,000 02/25/20 SELL 1583		113.2188	0	71,909	73,592	1,683
15,000 03/20/20 BUY 2208		116.0547	0	17,408	17,408	0
25,000 03/23/20 SELL 2224		124.1367	0	28,764	31,034	2,270
10,000 03/24/20 SELL 2255		123.4922	0	11,576	12,349	773
20,000 03/24/20 SELL 2256		123.3985	0	23,153	24,680	1,527
25,000 04/06/20 SELL 2500		126.6797	0	30,297	31,670	1,373
20,000 04/08/20 SELL 2589		124.9805	0	24,632	24,996	364
5,000 04/08/20 SELL 2590		125.2460	0	6,158	6,262	104
20,000 04/17/20 SELL 2822		129.6055	0	25,147	25,921	774
20,000 04/17/20 BUY 2831		127.3321	0	25,466	25,466	0
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,855 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 1,856 C 0678001 DECEMBER 31,2019 DECEMBER 31,2020	
		BASE CURRENCY: USD		THROUGH		
		0		0		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		NET GAIN		
DESCRIPTION OF ASSET		SELLING PRICE		OR (LOSS)		
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 11/15/2041 340,000 10/07/20 BUY 6555		132.6047		450,856		
912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043 740,000 11/03/20 SELL 7207		131.0703		969,920		
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048 550,000 11/17/20 SELL 7469		141.4334		777,884		
912810RE0 UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044 205,000 11/24/20 SELL 7639		143.1641		293,486		
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043 680,000 11/03/20 BUY 7206		143.8139		977,934		
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048 580,000 11/17/20 BUY 7470		132.4219		768,047		
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 SEMI-ANN. 3.000% 02/15/2047 125,000 08/31/20 BUY 5628		134.7969		168,496		
605,000 09/02/20 BUY 5701		137.1877		829,986		
445,000 09/09/20 SELL 5758		135.4062		602,558		
870,000 10/02/20 BUY 6460		134.8086		1,172,835		
355,000 11/20/20 SELL 7586		132.9705		472,045		
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048 200,000 06/18/20 SELL 4050		135.1094		270,219		
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049 670,000 09/11/20 SELL 5828		137.4922		921,198		
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047 600,000 09/02/20 SELL 5699		137.3710		824,226		
520,000 09/03/20 SELL 5722		138.0938		718,088		
260,000 11/20/20 SELL 7587		133.1112		346,089		
JPMorgan Investor Services		J.P.Morgan				

J.P.Morgan

J.P.Morgan

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2020**This Form is Open to Public
Inspection**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

▶ **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.

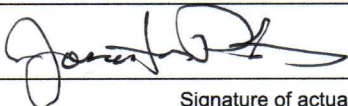
A Name of plan Ingersoll Rand Industrial U.S., Inc. Pension Plan	B Three-digit plan number (PN) ▶ 021
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ingersoll Rand Industrial U.S., Inc.	D Employer Identification Number (EIN) 84-2172128
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	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>2020</u>			
2 Assets:			
a Market value	2a	304,237,449	
b Actuarial value	2b	304,237,449	
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.....	2,441	147,500,615	147,500,615
b For terminated vested participants	1,459	55,935,587	55,935,587
c For active participants	1,478	75,247,537	76,870,289
d Total	5,378	278,683,739	280,306,491
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	5.29%	
6 Target normal cost	6	6,659,210	

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		<u>9/16/2021</u>
Jonathan Dobbs		Date 2006756
Type or print name of actuary		Most recent enrollment number 260-423-1008
Buck Global, LLC		Telephone number (including area code)
Firm name		
110 West Berry Street, Suite 1300		
Fort Wayne IN 46802		
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) 2020
v. 200204

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)	27,867,033	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	8,757,437	0
9 Amount remaining (line 7 minus line 8)	19,109,596	0
10 Interest on line 9 using prior year's actual return of <u>20.58%</u>	3,932,755	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.50%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	23,042,351	0

Part III Funding Percentages

14 Funding target attainment percentage	14	100.31%
15 Adjusted funding target attainment percentage	15	108.53%
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	103.54%
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
02/25/2020	24,000,000	0			
Totals ▶			18(b)	24,000,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	23,814,806

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.64 %	2nd segment: 5.21 %	3rd segment: 5.94 %	☐ 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	6,659,210										
b Excess assets, if applicable, but not greater than line 31a	31b	888,607										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	5,770,603										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement		0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	5,770,603										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	23,814,806										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	18,044,203										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part II – Beginning of Year Carryover and Prefunding Balances

The Plan was spun off from the Ingersoll-Rand Pension Plan Number One (the “former plan”, now known as Trane Technologies Pension Plan Number One) effective January 1, 2020. The spinoff allocated the Carryover Balance (COB) shown on line 13a and the Prefunding Balance (PFB) shown on line 13b to this plan as of January 1, 2020. The amounts on line 7 and line 8 are allocations of former plan’s COB and PFB as of January 1, 2019 in the same proportion that was applied at January 1, 2020. Line 10 is the former plan’s actual rate of return for 2019.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Line 16 – Prior Year Funding Percentage

The Plan was spun off from the Ingersoll-Rand Pension Plan Number One (the “former plan”, now known as Trane Technologies Pension Plan Number One) effective January 1, 2020.

The following values from the former plan’s 2019 Schedule SB were taken into account for this funding percentage:

Funding Target = \$ 1,203,263,184

Actuarial Value of Assets = \$ 1,245,942,570

Prefunding Balance = \$ 0

Funding Percentage = $(\$ 1,245,942,570 - \$ 0) / \$ 1,203,263,184 = 103.54\%$

Ingersoll Rand Industrial U.S., Inc. Pension Plan
EIN / PN: 84-2172128 / 021

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	481.8913	0.0794	38.2724	2,104.9823
56	503.8322	0.0794	39.9950	2,239.7180
57	518.2624	0.0793	41.1201	2,343.8467
58	524.8617	0.0793	41.6267	2,414.3515
59	534.4388	0.0793	42.3677	2,499.6949
60	539.6656	0.0987	53.2534	3,195.2055
61	537.5223	0.0986	53.0137	3,233.8343
62	519.1147	0.1971	102.3218	6,343.9491
63	447.6003	0.1968	88.0905	5,549.7010
64	371.9339	0.1964	73.0519	4,675.3194
65	329.1259	0.3051	100.4095	6,526.6191
66	241.7130	0.2965	71.6698	4,730.2045
67	174.2717	0.2963	51.6298	3,459.1977
68	135.9590	0.2960	40.2407	2,736.3701
69	96.6281	0.2957	28.5714	1,971.4255
70	66.7012	1.0000	66.7012	4,669.0823
71	0.0000	1.0000	0.0000	0.0000
72	1.0000	1.0000	1.0000	72.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	1.0000	1.0000	1.0000	75.0000
76	1.0000	1.0000	1.0000	76.0000
77	0.0000	1.0000	0.0000	0.0000
78	3.0000	1.0000	3.0000	234.0000
Total			938.3356	59,150.5018
Weighted Average Retirement Age = 59,150.5018 / 938.3356				63.04
Rounded Weighted Average Retirement Age				63

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003

The Plan was spun off from Ingersoll-Rand Pension Plan Number One (the “former plan”) effective January 1, 2020. Participants included in the spinoff are subject to the plan provisions of the former plan.

Coverage and Participation

Employees and former employees of the Ingersoll Rand industrial businesses who were hired prior to July 1, 2012 and participated under Ingersoll-Rand Pension Plan Number One on December 31, 2019 became members of this plan effective January 1, 2020.

Credited Service

One month of service is credited for benefit purposes for each month in which the employee works as a participant of the plan for at least one day of the month, subject to any exclusion in the plan.

Vesting Service

One month of service is credited for eligibility purposes for each month in which the employee works as a participant of the plan for at least one day of the month, subject to any exclusion in the plan.

Vesting

A participant is vested after completing five years of vesting service.

Final Average Compensation

The highest average of a participant’s annual compensation for a 5 consecutive calendar year period during the last 10 calendar years preceding the date of termination of employment.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003 (continued)

Normal or Delayed Retirement

Eligibility

An employee is eligible for a normal retirement benefit on the last day of the calendar month following the month in which he reaches age 65.

Benefit

The monthly benefit payable as a single life annuity with 10 years certain at Normal Retirement Date is equal to the greater of (i) + (ii) + (iii) and (iv) below:

- (i) monthly accrued benefit at December 31, 2002 under the plan provisions in effect on December 31, 2002
- (ii) 0.5% of Final Average Pay times years of credited service earned after December 31, 2002
- (iii) Plan One Transition Benefit: for employees other than Thermo King employees who were participants in this plan on December 31, 2002, are at least age 50 and whose age plus service exceeds 60 on January 1, 2003, 0.5% of Final Average Pay in excess of \$30,000 times years of credited service earned after December 31, 2002.

Thermo King Transition Benefit: The increase in (i) above resulting from an increase of 3% for each year of credited service after January 1, 2003. This benefit applies only to Thermo King employees who were contributing participants in this plan on December 31, 2002, who are at least age 45 and whose age plus service exceeds 55 on January 1, 2003.

- (iv) 0.5% of Final Average Pay times all years of credited service.

Participants who elected to waive participation in the Plan under Retirement Savings Choice have a frozen accrued benefit as of December 31, 2012. All other participants will continue to accrue a benefit until the earlier of date of termination or December 31, 2022.

Benefits commenced after normal retirement date will receive an actuarial increase for the period after the earlier of: (i) the April 1st following the year the participant attains age 70½ and (ii) the later of termination of employment and the last day of the calendar month following the month in which he reaches age 65.

Early Retirement

Eligibility

A vested participant is entitled to commence benefits as of the first day of the calendar month following his separation from service or on the first day of any calendar month thereafter.

Benefit

The early retirement benefit is equal to the normal retirement benefit reduced by 0.3% for each whole calendar month that the benefit commencement date precedes the normal retirement date, provided that the reduction not exceed 85%.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003 (continued)

Disability Benefits

Eligibility

Pre-2004: total and permanent disability prior to January 1, 2004, in receipt of benefits under the Ingersoll Rand Long Term Disability Plan and the attainment of 15 years of Vesting Service.

Post-2003: disabled after December 31, 2003 and 100% vested.

Benefit

Pre-2004: Same as normal retirement based on service while receiving LTD benefits and compensation in last full year prior to disability.

Post-2003: Same as normal or early retirement benefit.

Preretirement Death Benefit

Eligibility

The surviving spouse of any employee who is married on his date of death or the designated beneficiary of any employee who is not married on his date of death is eligible for a pre-retirement death benefit. Non-spouse beneficiaries are permitted under these provisions, subject to IRS consent rules.

Benefit

The pre-retirement death benefit payable to the designated beneficiary of an employee who is not married on his date of death is equal to one half of the benefit which would be payable to the participant had the participant separated from service on the date of death and elected to commence a single life annuity, payable as a lump sum.

The pre-retirement death benefit payable to the surviving spouse of a participant who is married on his date of death is equal to one half the benefit that would be payable to the participant had the participant separated from service on the date of death, survived to the benefit commencement date elected by the spouse and elected to commence a single life annuity.

Form of Payment

Normal form

For an unmarried participant the normal form of payment is a monthly pension for the life of the employee. This single life annuity for an unmarried participant includes a ten-year payment guarantee. For a married participant the normal form of payment is a reduced monthly pension which provides for a continuation of payments equal to one-half of the reduced pension to the surviving spouse after the employee's death.

Optional forms

Any employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment. Optional forms of payment include a lump sum payment; a contingent annuity and a life with term certain annuity. Some optional forms are not available to participants who commence benefits before age 55.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003 (continued)

Actuarial equivalence

For lump sum distributions or the Social Security Level option, the applicable mortality table specified in Section 417e(3) of Code (as amended) and an interest rate defined in Section 417e(3)(A)(ii)(II) of the Code (as amended) for the month of October preceding the Plan Year of distribution. The applicable interest rate shall be effective for the entire Plan Year in which the distribution occurs.

All other forms are based on tabular factors described in the plan document.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for Bargained Zimmerman Employees

The plan was originally effective June 5, 1968. The Local #417 UAW Employees' Pension Plan was merged into Ingersoll-Rand Pension Plan Number One on December 31, 2006. The plan was amended and restated effective January 1, 1997. The most recent amendment has provisions effective January 1, 2005 and January 1, 2006.

Coverage and Participation

All employees who are covered by the Collective Bargaining Agreement between the Company and Local 417, International Union, United Automobile Aerospace and Agricultural Implement Workers of America will become participants 45 days after his/her date of hire, with date of participation made retroactive to date of hire.

Credited Service

One year is credited for each plan year in which at least 1,000 hours of service are completed.

Vesting Service and Vesting

One year is credited for each plan year in which at least 1,000 hours of service are completed.

Vesting

A participant is vested after completing five years of vesting service.

Normal or Delayed Retirement

Eligibility

Age 65.

Benefit

The normal retirement benefit is a monthly pension as follows:

- \$21.00 times credited service effective January 11, 2001.
- \$22.00 times credited service effective January 11, 2002.
- \$23.00 times credited service effective January 11, 2003.
- \$24.00 times credited service effective January 11, 2004.
- \$24.50 times credited service effective January 22, 2005.
- \$25.00 times credited service effective January 22, 2006.
- \$25.50 times credited service effective January 22, 2007.
- \$26.00 times credited service effective January 22, 2008.
- \$26.50 times credited service effective January 22, 2009.
- \$27.00 times credited service effective January 22, 2011.
- \$27.50 times credited service effective January 22, 2013.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for Bargained Zimmerman Employees (continued)

Early Retirement

Eligibility

Age 55.

Benefit

The same as normal retirement actuarially reduced for early commencement. Benefits are not reduced for employees who have attained age 62 and completed 30 years of service.

Disability Benefits

Eligibility

15 years of Credited Service regardless of age and total and permanent disability.

Benefit

The same as normal retirement, reduced for Workmen's Compensation benefits received. Payments commence on the earlier of the first day of the seventh month following the date the employee terminates employment due to such disability, or the employee's Normal Retirement Date.

Preretirement Death Benefit

Eligibility

The surviving spouse of an employee who dies before termination of employment or retirement but after 5 or more years of Vesting Service may be entitled to receive a monthly pension.

Benefit

The surviving spouse will receive the benefit she would have received if the employee had retired on the later of the first day of the month of his death, or his Early Retirement Date, and had elected a 50% Joint and Survivor option. With respect to employees who are not married, the beneficiary will receive a lump sum payment of \$5,000.

Form of Payment

Normal form

For a single employee the normal form of payment is a monthly pension ceasing at the retired employee's death. For a married employee the normal form of payment is a reduced monthly pension which allows for a continuation of payments equal to 50% of the reduced pension to the surviving spouse after the employee's death.

Optional forms

An employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment. Optional forms of payment include a 66-2/3% Joint and Survivor, a 100% Joint and Survivor and, for a married employee, a life annuity.

Ingersoll Rand Industrial U.S., Inc. Pension Plan

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for Bargained Zimmerman Employees (continued)

Actuarial equivalence

For lump sum distributions or the Social Security Level option, the applicable mortality table specified in Section 417e(3) of Code (as amended) and an interest rate defined in Section 417e(3)(A)(ii)(II) of the Code (as amended) for the month of October preceding the Plan Year of distribution. The applicable interest rate shall be effective for the entire Plan Year in which the distribution occurs.

All other forms are based on a 5% compound annual interest rate and a fixed blend of 70% of the male mortality rates and 30% of the female mortality rates from the 1994 Group Annuity Reserve (GAR) Table.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 6 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----					
GBP	BRITISH POUND	673.280		893	920
EUR	EURO	44,291.790		53,827	54,193
JPY	JAPANESE YEN	3,296,892.000		31,619	31,933
MXN	NEW MEXICAN PESOS	23.570		1	1
TOTAL NONINTEREST-BEARING CASH				86,340	87,047
				-----	-----
GENERAL INVESTMENTS ----- -----					
U.S. GOVERNMENT SECURITIES -----					
3133XGAY0	FEDERAL HOME LOAN BANKS BOND FIXED 5.5%	SEMI-ANN.	5.500% 07/15/2036	119,482	131,322
			85,000.000		
3134A4KX1	FEDERAL HOME LOAN MORTGAGE CORP BOND FIX	SEMI-ANN.	6.250% 07/15/2032	93,626	100,426
			65,000.000		
3134A4AA2	FEDERAL HOME LOAN MORTGAGE CORP NOTES FI	SEMI-ANN.	6.750% 03/15/2031	123,174	130,969
			85,000.000		
31359MGK3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	6.625% 11/15/2030	441,924	469,377
			310,000.000		
31300MS95	FHLMC MORTPASS ARM 01/DEC/2044 84 PN# 84	MONTHLY	FLOATING 12/01/2044	71,572	72,946
			70,272.570		
31326MQ30	FHLMC MORTPASS ARM 01/JAN/2048 2B PN# 2B	MONTHLY	FLOATING 01/01/2048	211,730	219,638
			210,324.480		
3137B6GQ8	FHLMC REMICS 4283 EW VARIABLE 15/DEC/204	MONTHLY	FLOATING 12/15/2043	194,788	195,576
			179,837.600		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 7 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
3137FRCJ8 FHLMC REMICS 4950 A 2.5% 25/JUN/2034		MONTHLY 2.500% 06/25/2034		7,550	7,502
		7,498.770			
3128MAB24 FHLMCGLD MORTPASS 4.5% 01/APR/2040 G0 PN		MONTHLY 4.500% 04/01/2040		103,473	107,260
		95,619.920			
31335ABB3 FHLMCGLD MORTPASS 4.5% 01/FEB/2045 G6 PN		MONTHLY 4.500% 02/01/2045		124,651	129,890
		115,949.060			
3128M8VS0 FHLMCGLD MORTPASS 4.5% 01/JUN/2041 G0 PN		MONTHLY 4.500% 06/01/2041		91,500	93,925
		84,511.380			
3128MJ2A7 FHLMCGLD MORTPASS 4.5% 01/JUN/2047 G0 PN		MONTHLY 4.500% 06/01/2047		100,783	103,346
		95,096.220			
3128E5RW1 FHLMCGLD MORTPASS 4.5% 01/MAR/2031 D9 PN		MONTHLY 4.500% 03/01/2031		98,740	101,234
		92,491.520			
31335BFV3 FHLMCGLD MORTPASS 4.5% 01/MAR/2047 G6 PN		MONTHLY 4.500% 03/01/2047		457,832	476,428
		427,316.340			
3128P8AC5 FHLMCGLD MORTPASS 4% 01/DEC/2034 C9 PN#		MONTHLY 4.000% 12/01/2034		93,890	96,606
		88,454.730			
3128UNGE6 FHLMCGLD MORTPASS 6.5% 01/OCT/2038 H0 PN		MONTHLY 6.500% 10/01/2038		109,461	108,701
		98,246.050			
3138LQ4J0 FNMA MORTPASS ARM 01/APR/2042 LB PN# A00		MONTHLY FLOATING 04/01/2042		262,248	262,943
		252,854.410			
3140GQRG3 FNMA MORTPASS ARM 01/AUG/2047 LB PN# BH2		MONTHLY FLOATING 08/01/2047		154,567	159,059
		152,553.740			
3140JAYJ1 FNMA MORTPASS ARM 01/AUG/2049 LB PN# BM6		MONTHLY FLOATING 08/01/2049		148,384	150,389
		143,807.170			
3140EUP45 FNMA MORTPASS ARM 01/DEC/2045 LB PN# BC0		MONTHLY FLOATING 12/01/2045		108,321	110,454
		106,424.050			
3140F24L1 FNMA MORTPASS ARM 01/JUN/2046 LB PN# BC7		MONTHLY FLOATING 06/01/2046		147,973	151,841
		146,200.490			
31416L4E3 FNMA MORTPASS ARM 01/MAR/2037 LB PN# AA3		MONTHLY FLOATING 03/01/2037		96,798	96,841
		93,144.370			
3140GYL56 FNMA MORTPASS ARM 01/OCT/2047 LB PN# BH9		MONTHLY FLOATING 10/01/2047		180,746	185,669
		177,814.720			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 8 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
3140J84W0	FNMA MORTPASS ARM 01/SEP/2048 LB PN# BM4	MONTHLY FLOATING	09/01/2048	134,198	136,565
		131,384.030			
31392ES84	FNMA REMIC TRUST 2002-W10 2002-W10 A4 5.	MONTHLY	5.700% 08/25/2042	163,298	169,913
		148,474.070			
3136AHPA2	FNMA REMICS 2013-128 CF FLOATING 25/DEC/	MONTHLY FLOATING	12/25/2043	178,454	180,171
		177,959.980			
31392MEM0	FREDDIE MAC STRUCTURED PASS-THROUGH CERT	MONTHLY FLOATING	07/25/2032	118,262	123,168
		112,138.950			
36179N5X2	GNMA II MORTPASS 4.5% 20/MAR/2044 SF PN#	MONTHLY	4.500% 03/20/2044	103,008	107,473
		96,269.770			
3622A2TT9	GNMA II MORTPASS 4% 20/JAN/2035 SP PN# 7	MONTHLY	4.000% 01/20/2035	531,489	553,592
		515,424.540			
38380LAC7	GNMA 2018-H05 BF FLOATING 20/FEB/2068	MONTHLY FLOATING	02/20/2068	450,874	455,027
		459,530.130			
38380LDP5	GNMA 2018-H08 GF FLOATING 20/MAY/2068	MONTHLY FLOATING	05/20/2068	124,999	126,315
		127,750.170			
38380LFG3	GNMA 2018-H11 FA FLOATING 20/FEB/2068	MONTHLY FLOATING	02/20/2068	377,660	380,139
		383,675.440			
38380LRN5	GNMA 2019-H04 FA FLOATING 20/MAR/2069	MONTHLY FLOATING	03/20/2069	124,372	125,893
		125,783.220			
38380LWD1	GNMA 2019-H10 FT FLOATING 20/MAY/2069	MONTHLY FLOATING	05/20/2069	702,460	704,012
		699,512.670			
880591EH1	TENNESSEE VALLEY AUTHORITY BOND FIXED 5.	SEMI-ANN.	5.250% 09/15/2039	130,936	142,724
		95,000.000			
880591ES7	TENNESSEE VALLEY AUTHORITY NOTES FIXED 4	SEMI-ANN.	4.250% 09/15/2065	156,205	181,052
		120,000.000			
880591CS9	TENNESSEE VALLEY AUTHORITY PUTABLE BOND	SEMI-ANN.	5.880% 04/01/2036	92,255	100,130
		65,000.000			
3133KJK92	UMBS MORTPASS 2.5% 01/JUL/2050 CL PN# RA	MONTHLY	2.500% 07/01/2050	1,521,067	1,553,018
		1,458,643.730			
3138WKKM6	UMBS MORTPASS 3.5% 01/MAR/2037 CT PN# AS	MONTHLY	3.500% 03/01/2037	141,135	144,030
		135,884.630			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
3140Q9N66	UMBS	MORTPASS	4.5% 01/AUG/2048 CL PN# CA	MONTHLY	4.500% 08/01/2048	13,720	14,167
					13,062.630		
3140J5GQ6	UMBS	MORTPASS	4.5% 01/FEB/2046 CL PN# BM	MONTHLY	4.500% 02/01/2046	86,430	89,271
					79,904.430		
3138ELTX1	UMBS	MORTPASS	4.5% 01/JAN/2031 CT PN# AL	MONTHLY	4.500% 01/01/2031	129,180	134,089
					121,337.590		
3138ERDA5	UMBS	MORTPASS	4.5% 01/OCT/2042 CL PN# AL	MONTHLY	4.500% 10/01/2042	136,483	140,963
					126,131.180		
31418BAQ9	UMBS	MORTPASS	4% 01/MAR/2034 CT PN# MA18	MONTHLY	4.000% 03/01/2034	88,299	90,865
					83,246.900		
31418BC46	UMBS	MORTPASS	4% 01/MAY/2034 CT PN# MA18	MONTHLY	4.000% 05/01/2034	165,959	170,708
					156,453.930		
31416W5Z1	UMBS	MORTPASS	4% 01/NOV/2030 CT PN# AB17	MONTHLY	4.000% 11/01/2030	87,473	88,828
					82,577.430		
3138WAAB3	UMBS	MORTPASS	4% 01/NOV/2033 CT PN# AS09	MONTHLY	4.000% 11/01/2033	204,141	210,207
					192,471.260		
3138EMJY8	UMBS	MORTPASS	4% 01/OCT/2032 CT PN# AL47	MONTHLY	4.000% 10/01/2032	114,906	116,753
					108,405.370		
31418AY44	UMBS	MORTPASS	4% 01/OCT/2033 CT PN# MA16	MONTHLY	4.000% 10/01/2033	167,429	172,305
					157,861.950		
3138EGJY1	UMBS	MORTPASS	5.5% 01/JAN/2025 CI PN# AL	MONTHLY	5.500% 01/01/2025	125,340	126,587
					121,000.750		
9127964N6	UNITED STATES OF AMERICA	BILL ZERO CPN 1			0.000% 03/18/2021	934,848	934,869
					935,000.000		
912810RL4	UNITED STATES OF AMERICA	BOND FIXED 0.75	SEMI-ANN.	FLOATING	02/15/2045	989,795	1,140,317
					800,000.000		
912810SR0	UNITED STATES OF AMERICA	BOND FIXED 1.12	SEMI-ANN.	1.125%	05/15/2040	3,043,852	2,981,053
					3,140,000.000		
912810SQ2	UNITED STATES OF AMERICA	BOND FIXED 1.12	SEMI-ANN.	1.125%	08/15/2040	689,616	662,704
					700,000.000		
912810SN9	UNITED STATES OF AMERICA	BOND FIXED 1.25	SEMI-ANN.	1.250%	05/15/2050	1,487,271	1,474,184
					1,625,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 10 C 0678001	
			BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.37		SEMI-ANN. 1.375% 11/15/2040		9,879	9,888
			10,000.000			
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.37		SEMI-ANN. 1.375% 08/15/2050		4,388,419	4,345,638
			4,640,000.000			
912810SS8	UNITED STATES OF AMERICA BOND FIXED 1.62		SEMI-ANN. 1.625% 11/15/2050		708,131	717,300
			720,000.000			
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25		SEMI-ANN. 2.250% 08/15/2049		3,264,939	3,112,795
			2,720,000.000			
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.37		SEMI-ANN. 2.375% 11/15/2049		2,611,933	2,502,175
			2,130,000.000			
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500% 02/15/2045		2,052,994	2,116,759
			1,775,000.000			
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500% 02/15/2046		1,146,051	1,128,982
			945,000.000			
912810RS9	UNITED STATES OF AMERICA BOND FIXED 2.5%		SEMI-ANN. 2.500% 05/15/2046		1,576,104	1,678,483
			1,405,000.000			
912810QY7	UNITED STATES OF AMERICA BOND FIXED 2.75		SEMI-ANN. 2.750% 11/15/2042		1,635,837	1,790,283
			1,445,000.000			
912810RY6	UNITED STATES OF AMERICA BOND FIXED 2.75		SEMI-ANN. 2.750% 08/15/2047		1,455,002	1,372,812
			1,095,000.000			
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75		SEMI-ANN. 2.750% 11/15/2047		776,816	790,600
			630,000.000			
912810RB6	UNITED STATES OF AMERICA BOND FIXED 2.87		SEMI-ANN. 2.875% 05/15/2043		1,402,770	1,346,394
			1,065,000.000			
912810RN0	UNITED STATES OF AMERICA BOND FIXED 2.87		SEMI-ANN. 2.875% 08/15/2045		1,820,170	1,774,872
			1,395,000.000			
912810RU4	UNITED STATES OF AMERICA BOND FIXED 2.87		SEMI-ANN. 2.875% 11/15/2046		2,368,645	2,267,776
			1,775,000.000			
912810SH2	UNITED STATES OF AMERICA BOND FIXED 2.87		SEMI-ANN. 2.875% 05/15/2049		800,859	748,832
			580,000.000			
912810SL3	UNITED STATES OF AMERICA BOND FIXED 2% 1		SEMI-ANN. 2.000% 02/15/2050		2,389,418	2,261,239
			2,082,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 11 C 0678001	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2020		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
912810QT8	UNITED STATES OF AMERICA BOND FIXED	3.12	SEMI-ANN.	3.125%	11/15/2041	450,856	444,669
					340,000.000		
912810RH3	UNITED STATES OF AMERICA BOND FIXED	3.12	SEMI-ANN.	3.125%	08/15/2044	1,317,136	1,417,785
					1,075,000.000		
912810SC3	UNITED STATES OF AMERICA BOND FIXED	3.12	SEMI-ANN.	3.125%	05/15/2048	1,530,144	1,463,151
					1,090,000.000		
912810RG5	UNITED STATES OF AMERICA BOND FIXED	3.37	SEMI-ANN.	3.375%	05/15/2044	1,636,437	1,832,504
					1,340,000.000		
912810SE9	UNITED STATES OF AMERICA BOND FIXED	3.37	SEMI-ANN.	3.375%	11/15/2048	2,626,370	2,921,506
					2,080,000.000		
912810RC4	UNITED STATES OF AMERICA BOND FIXED	3.62	SEMI-ANN.	3.625%	08/15/2043	2,354,293	2,372,614
					1,680,000.000		
912810RE0	UNITED STATES OF AMERICA BOND FIXED	3.62	SEMI-ANN.	3.625%	02/15/2044	1,674,716	1,770,075
					1,250,000.000		
912810QS0	UNITED STATES OF AMERICA BOND FIXED	3.75	SEMI-ANN.	3.750%	08/15/2041	803,921	788,644
					555,000.000		
912810RD2	UNITED STATES OF AMERICA BOND FIXED	3.75	SEMI-ANN.	3.750%	11/15/2043	795,759	791,659
					550,000.000		
912810SD1	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	08/15/2048	2,138,079	2,045,618
					1,555,000.000		
912810RV2	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	02/15/2047	155,883	156,910
					120,000.000		
912810SA7	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	02/15/2048	971,511	932,038
					710,000.000		
912810SF6	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	02/15/2049	2,472,684	2,400,689
					1,820,000.000		
912810QW1	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	05/15/2042	1,330,869	1,324,714
					1,030,000.000		
912810RJ9	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	11/15/2044	470,706	478,861
					370,000.000		
912810RP5	UNITED STATES OF AMERICA BOND FIXED	3% 1	SEMI-ANN.	3.000%	11/15/2045	342,582	325,343
					250,000.000		
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
912810QB7	UNITED STATES OF AMERICA	BOND FIXED	4.25	SEMI-ANN.	4.250%	05/15/2039	1,810,571	1,914,334
					1,290,000.000			
912810QD3	UNITED STATES OF AMERICA	BOND FIXED	4.37	SEMI-ANN.	4.375%	11/15/2039	172,878	189,034
					125,000.000			
912810QH4	UNITED STATES OF AMERICA	BOND FIXED	4.37	SEMI-ANN.	4.375%	05/15/2040	67,552	68,295
					45,000.000			
912810QQ4	UNITED STATES OF AMERICA	BOND FIXED	4.37	SEMI-ANN.	4.375%	05/15/2041	668,423	758,820
					495,000.000			
912810PX0	UNITED STATES OF AMERICA	BOND FIXED	4.5%	SEMI-ANN.	4.500%	05/15/2038	567,841	611,643
					405,000.000			
912810QE1	UNITED STATES OF AMERICA	BOND FIXED	4.62	SEMI-ANN.	4.625%	02/15/2040	214,639	241,637
					155,000.000			
912803FE8	UNITED STATES OF AMERICA	BOND ZERO CPN	1	SEMI-ANN.	0.000%	08/15/2048	5,017,600	6,302,800
					10,000,000.000			
912803FR9	UNITED STATES OF AMERICA	BOND ZERO CPN	1	SEMI-ANN.	0.000%	08/15/2050	239,364	241,572
					400,000.000			
912803FG3	UNITED STATES OF AMERICA	BOND ZERO CPN	1	SEMI-ANN.	0.000%	02/15/2049	9,923,000	12,486,400
					20,000,000.000			
912828X39	UNITED STATES OF AMERICA	NOTES FIXED	0.1	SEMI-ANN.	FLOATING	04/15/2022	13,275	14,061
					12,863.250			
912828ZM5	UNITED STATES OF AMERICA	NOTES FIXED	0.1	SEMI-ANN.	0.125%	04/30/2022	999,472	1,000,230
					1,000,000.000			
912828ZX1	UNITED STATES OF AMERICA	NOTES FIXED	0.1	SEMI-ANN.	0.125%	06/30/2022	444,820	445,071
					445,000.000			
91282CAC5	UNITED STATES OF AMERICA	NOTES FIXED	0.1	SEMI-ANN.	0.125%	07/31/2022	269,888	270,043
					270,000.000			
91282CAX9	UNITED STATES OF AMERICA	NOTES FIXED	0.1	SEMI-ANN.	0.125%	11/30/2022	205,008	205,025
					205,000.000			
91282CAJ0	UNITED STATES OF AMERICA	NOTES FIXED	0.2	SEMI-ANN.	0.250%	08/31/2025	799,704	797,408
					800,000.000			
912828ZG8	UNITED STATES OF AMERICA	NOTES FIXED	0.3	SEMI-ANN.	0.375%	03/31/2022	576,214	576,817
					575,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
91282CAD3	UNITED STATES OF AMERICA	NOTES FIXED 0.3	SEMI-ANN.	0.375%	07/31/2027	799,440	789,504
				800,000.000			
91282CAL5	UNITED STATES OF AMERICA	NOTES FIXED 0.3	SEMI-ANN.	0.375%	09/30/2027	1,060,281	1,063,508
				1,080,000.000			
91282CAV3	UNITED STATES OF AMERICA	NOTES FIXED 0.8	SEMI-ANN.	0.875%	11/15/2030	1,585,655	1,584,785
				1,590,000.000			
9128282F6	UNITED STATES OF AMERICA	NOTES FIXED 1.1	SEMI-ANN.	1.125%	08/31/2021	772,625	780,270
				775,000.000			
912828YE4	UNITED STATES OF AMERICA	NOTES FIXED 1.2	SEMI-ANN.	1.250%	08/31/2024	1,108,105	1,167,008
				1,125,000.000			
912828N89	UNITED STATES OF AMERICA	NOTES FIXED 1.3	SEMI-ANN.	1.375%	01/31/2021	134,971	135,123
				135,000.000			
912828YH7	UNITED STATES OF AMERICA	NOTES FIXED 1.5	SEMI-ANN.	1.500%	09/30/2024	447,044	471,218
				450,000.000			
912828YM6	UNITED STATES OF AMERICA	NOTES FIXED 1.5	SEMI-ANN.	1.500%	10/31/2024	769,887	812,270
				775,000.000			
912828XR6	UNITED STATES OF AMERICA	NOTES FIXED 1.7	SEMI-ANN.	1.750%	05/31/2022	250,573	255,753
				250,000.000			
912828W71	UNITED STATES OF AMERICA	NOTES FIXED 2.1	SEMI-ANN.	2.125%	03/31/2024	633,882	664,038
				625,000.000			
9128286X3	UNITED STATES OF AMERICA	NOTES FIXED 2.1	SEMI-ANN.	2.125%	05/31/2026	915,344	982,512
				900,000.000			
9128283X6	UNITED STATES OF AMERICA	NOTES FIXED 2.2	SEMI-ANN.	2.250%	02/15/2021	775,572	776,860
				775,000.000			
9128284T4	UNITED STATES OF AMERICA	NOTES FIXED 2.6	SEMI-ANN.	2.625%	06/15/2021	301,357	303,351
				300,000.000			
TOTAL U.S. GOVERNMENT SECURITIES						98,083,524	102,734,427

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 14 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
CORPORATE DEBT INSTRUMENTS: PREFERRED -----					
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 RATINGS: A1 AA-		SEMI-ANN.	6.450% 09/15/2037 65,000.000	89,480	100,319
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-		SEMI-ANN.	6.110% 01/29/2037 100,000.000	135,173	145,653
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A		SEMI-ANN.	6.000% 10/15/2036 500,000.000	684,270	747,850
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1 A-		SEMI-ANN.	5.950% 10/15/2039 375,000.000	485,254	539,899
12201PAB2 BURLINGTON RESOURCES LLC CALLABLE BOND F RATINGS: A2 A		SEMI-ANN.	7.200% 08/15/2031 100,000.000	142,031	150,539
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A		SEMI-ANN.	6.875% 02/15/2098 25,000.000	34,856	41,678
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/ RATINGS: BAA1 A-		SEMI-ANN.	6.625% 06/15/2032 300,000.000	404,022	425,277
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN.	8.125% 07/15/2039 300,000.000	500,838	536,262
20825CAQ7 CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% RATINGS: A1 A		SEMI-ANN.	6.500% 02/01/2039 100,000.000	145,737	154,657
209111EY5 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-		SEMI-ANN.	5.500% 12/01/2039 60,000.000	83,123	82,289
26442CAE4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND RATINGS: A1 A		SEMI-ANN.	6.050% 04/15/2038 200,000.000	276,718	300,656
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM RATINGS: AA2 AA+		SEMI-ANN.	6.750% 03/15/2032 200,000.000	256,942	280,412
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN.	5.875% 01/14/2038 90,000.000	119,449	121,981
36962G3A0 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN.	6.150% 08/07/2037 140,000.000	177,432	192,998
36962G4B7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN.	6.875% 01/10/2039 205,000.000	264,406	301,776
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 15 C 0678001	
			BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-			SEMI-ANN. 6.750% 10/01/2037 400,000.000		555,652	612,064
406216AS0 HALLIBURTON CO BOND FIXED 7.6% 15/AUG/20 RATINGS: A2 A			SEMI-ANN. 7.600% 08/15/2096 125,000.000		179,211	148,640
406216AW1 HALLIBURTON CO CALLABLE NOTES FIXED 6.7% RATINGS: A2 A			SEMI-ANN. 6.700% 09/15/2038 40,000.000		52,618	53,209
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-			SEMI-ANN. 7.000% 01/15/2039 250,000.000		357,857	397,133
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+			SEMI-ANN. 6.400% 05/15/2038 400,000.000		579,099	619,396
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A			SEMI-ANN. 6.850% 01/15/2040 110,000.000		133,052	136,563
638671AK3 NATIONWIDE MUTUAL INSURANCE CO CALLABLE RATINGS: A3 A-			SEMI-ANN. 9.375% 08/15/2039 100,000.000		170,004	174,107
68389XAE5 ORACLE CORP CALLABLE NOTES FIXED 6.5% 15 RATINGS: A2 A			SEMI-ANN. 6.500% 04/15/2038 100,000.000		144,378	158,967
35177PAL1 ORANGE SA CALLABLE NOTES STEP CPN 01/MAR RATINGS: A3 A-			SEMI-ANN. FLOATING 03/01/2031 100,000.000		149,986	164,491
695114CB2 PACIFICORP CALLABLE BOND FIXED 6.1% 01/A RATINGS: A2 A			SEMI-ANN. 6.100% 08/01/2036 55,000.000		74,253	79,341
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2 A			SEMI-ANN. 6.250% 10/15/2037 30,000.000		42,091	44,804
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A			SEMI-ANN. 6.000% 01/15/2039 45,000.000		65,229	66,924
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA			SEMI-ANN. 7.200% 03/15/2039 100,000.000		157,313	172,866
69351UAM5 PPL ELECTRIC UTILITIES CORP CALLABLE BON RATINGS: A3 A-			SEMI-ANN. 6.250% 05/15/2039 30,000.000		42,008	45,188
69351UAH6 PPL ELECTRIC UTILITIES CORP CALLABLE NOT RATINGS: A3 A-			SEMI-ANN. 6.450% 08/15/2037 100,000.000		138,624	147,443
913017BP3 RAYTHEON TECHNOLOGIES CORP CALLABLE BOND RATINGS: A2 A			SEMI-ANN. 6.125% 07/15/2038 25,000.000		34,720	37,046
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
828807CE5 SIMON PROPERTY GROUP LP CALLABLE BOND FI RATINGS: A3 A-		SEMI-ANN. 6.750% 02/01/2040 100,000.000		146,707	148,147
842400ES8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A		SEMI-ANN. 6.000% 01/15/2034 100,000.000		123,120	139,198
842400FC2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A		SEMI-ANN. 5.625% 02/01/2036 100,000.000		121,853	127,481
871829AJ6 SYSCO CORP CALLABLE NOTES FIXED 5.375% 2 RATINGS: A1 A+		SEMI-ANN. 5.375% 09/21/2035 20,000.000		26,183	26,570
87938WAC7 TELEFONICA EMISIONES SA CALLABLE BOND FI RATINGS: BAA1 A-		SEMI-ANN. 7.045% 06/20/2036 100,000.000		139,974	149,160
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-		SEMI-ANN. 7.625% 01/15/2039 100,000.000		150,058	155,938
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-		SEMI-ANN. 6.200% 10/15/2037 100,000.000		130,492	139,242
83162CQP1 UNITED STATES SMALL BUSINESS ADMINISTRAT RATINGS: AAA AAA		SEMI-ANN. 5.370% 10/01/2026 71,268.380		74,767	76,621
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-		SEMI-ANN. 6.500% 06/15/2037 100,000.000		142,484	159,983
91324PBE1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-		SEMI-ANN. 6.625% 11/15/2037 100,000.000		144,596	160,547
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-		SEMI-ANN. 6.150% 02/27/2037 200,000.000		258,292	288,344
337358BH7 WACHOVIA CORP PUTABLE BOND STEP CPN 01/A RATINGS: A2 A+		SEMI-ANN. FLOATING 08/01/2026 100,000.000		122,510	131,704
949746JM4 WELLS FARGO & CO NOTES FIXED 5.375% 07/F RATINGS: A1 AA-		SEMI-ANN. 5.375% 02/07/2035 10,000.000		12,826	13,681
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-		SEMI-ANN. 6.600% 01/15/2038 340,000.000		495,070	518,143
94980VAG3 WELLS FARGO BANK NA NOTES FIXED 5.95% 26 RATINGS: AA3 AA-		SEMI-ANN. 5.950% 08/26/2036 300,000.000		399,570	427,941
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA		SEMI-ANN. 5.950% 04/01/2037 150,000.000		220,269	224,873
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		9,384,596	10,068,000
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 04/15/2043	44,089	49,148
	35,000.000		
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 11/30/2046	339,423	340,975
	230,000.000		
00287YBX6 ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/	SEMI-ANN. 3.200% 11/21/2029	382,129	420,263
	375,000.000		
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN. 4.050% 11/21/2039	151,848	169,432
	140,000.000		
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN. 4.250% 11/21/2049	106,182	125,382
	100,000.000		
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN. 4.400% 11/06/2042	322,452	376,728
	300,000.000		
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/	SEMI-ANN. 4.500% 05/14/2035	112,785	125,607
	100,000.000		
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 03/15/2045	140,224	156,830
	120,000.000		
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048	141,793	162,296
	120,000.000		
00080QAF2 ABN AMRO BANK NV NOTES FIXED 4.75% 28/JU	SEMI-ANN. 4.750% 07/28/2025	217,764	230,170
	200,000.000		
00440FAA2 ACE CAPITAL TRUST II CALLABLE BOND FIXED	SEMI-ANN. 9.700% 04/01/2030	30,000	30,615
RATINGS: BAA1 BBB	20,000.000		
00507VAQ2 ACTIVISION BLIZZARD INC CALLABLE NOTES F	SEMI-ANN. 2.500% 09/15/2050	39,890	39,096
	40,000.000		
007589AC8 ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 3.387% 10/15/2049	35,071	39,734
	35,000.000		
00108WAM2 AEP TEXAS INC CALLABLE NOTES FIXED 2.1%	SEMI-ANN. 2.100% 07/01/2030	54,778	57,500
	55,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 18 C 0678001	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00774MAG0	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	4.450% 10/01/2025 150,000.000	161,298	167,082
00135TAB0	AIB GROUP PLC CALLABLE BOND VARIABLE 10/	SEMI-ANN.	FLOATING 04/10/2025 200,000.000	209,292	218,674
009158AZ9	AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	2.700% 05/15/2040 55,000.000	55,161	59,276
010392FM5	ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750% 03/01/2045 85,000.000	91,787	102,827
010392FL7	ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150% 08/15/2044 45,000.000	54,916	57,091
01400EAC7	ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.800% 09/23/2049 200,000.000	209,850	235,950
015271AU3	ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	4.900% 12/15/2030 40,000.000	50,373	50,903
015271AV1	ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	1.875% 02/01/2033 50,000.000	49,906	49,920
020002BB6	ALLSTATE CORP/THE CALLABLE BOND VARIABLE	SEMI-ANN.	FLOATING 08/15/2053 100,000.000	107,284	107,006
020002BC4	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200% 12/15/2046 30,000.000	35,614	39,620
020002BA8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 06/15/2043 100,000.000	118,928	133,854
02079KAE7	ALPHABET INC CALLABLE NOTES FIXED 1.9% 1	SEMI-ANN.	1.900% 08/15/2040 50,000.000	49,686	49,073
02079KAF4	ALPHABET INC CALLABLE NOTES FIXED 2.05%	SEMI-ANN.	2.050% 08/15/2050 235,000.000	224,291	224,291
02079KAG2	ALPHABET INC CALLABLE NOTES FIXED 2.25%	SEMI-ANN.	2.250% 08/15/2060 60,000.000	59,404	58,018
02109TAD4	ALROSA FINANCE SA CALLABLE NOTES FIXED 4	SEMI-ANN.	4.650% 04/09/2024 200,000.000	213,860	216,138
3F1528B	ALTICE FRANCE SA/FRANCE CALLABLE BOND FI	SEMI-ANN.	2.125% 02/15/2025 100,000.000	109,801	117,791
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 09/16/2046		29,496	31,689
		30,000.000			
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 02/14/2039		143,919	151,521
		115,000.000			
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.950% 02/14/2049		120,873	140,096
		100,000.000			
02209SBG7 ALTRIA GROUP INC CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.200% 02/14/2059		23,921	28,080
		20,000.000			
02209SAM5 ALTRIA GROUP INC NOTES FIXED 4.25% 09/AU	SEMI-ANN.	4.250% 08/09/2042		40,020	44,702
		40,000.000			
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY	SEMI-ANN.	4.500% 05/02/2043		56,213	63,015
		55,000.000			
02209SAR4 ALTRIA GROUP INC NOTES FIXED 5.375% 31/J	SEMI-ANN.	5.375% 01/31/2044		225,984	255,620
		200,000.000			
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN.	2.500% 06/03/2050		116,608	119,321
		115,000.000			
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 06/03/2060		253,181	272,682
		255,000.000			
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN.	3.875% 08/22/2037		22,732	24,949
		20,000.000			
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 08/22/2057		294,254	334,859
		235,000.000			
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN.	3.250% 03/15/2050		45,572	52,590
		45,000.000			
02361DAQ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4	SEMI-ANN.	4.150% 03/15/2046		79,342	76,024
		60,000.000			
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN.	6.125% 03/30/2040		268,872	275,015
		185,000.000			
026874DP9 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.375% 06/30/2050		298,482	392,811
		300,000.000			
026874DB0 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	4.375% 01/15/2055		109,811	128,549
		100,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
03027XBD1	AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.100% 06/15/2050	99,014	103,003
			100,000.000		
030288AB0	AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN.	5.000% 09/01/2044	31,378	30,571
			25,000.000		
03040WAR6	AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.750% 09/01/2047	15,781	18,372
			15,000.000		
031162CR9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN.	3.150% 02/21/2040	246,406	253,186
			230,000.000		
031162CD0	AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN.	4.563% 06/15/2048	697,518	794,694
			600,000.000		
031162CF5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN.	4.663% 06/15/2051	471,292	545,616
			400,000.000		
031162BE9	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN.	4.950% 10/01/2041	157,079	169,105
			125,000.000		
031162BK5	AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN.	5.150% 11/15/2041	16,479	36,246
			26,000.000		
032095AH4	AMPHENOL CORP CALLABLE NOTES FIXED 4.35%	SEMI-ANN.	4.350% 06/01/2029	111,973	122,416
			100,000.000		
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN.	4.700% 02/01/2036	1,481,886	1,638,674
			1,290,000.000		
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN.	4.900% 02/01/2046	202,648	221,039
			170,000.000		
035242AB2	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN.	4.000% 01/17/2043	35,445	40,204
			35,000.000		
03524BAF3	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN.	4.625% 02/01/2044	34,028	37,253
			30,000.000		
035242AN6	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN.	4.900% 02/01/2046	57,472	57,825
			45,000.000		
035240AP5	ANHEUSER-BUSCH INBEV WORLDWIDE INC BOND	SEMI-ANN.	4.750% 04/15/2058	935,672	1,046,888
			800,000.000		
035240AV2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN.	3.500% 06/01/2030	99,750	115,836
			100,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 21 C 0678001	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03523TBU1	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	5.450% 01/23/2039 115,000.000	146,121	156,232
03523TBJ6	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	8.000% 11/15/2039 25,000.000	39,779	42,425
035240AG5	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.950% 01/15/2042 25,000.000	30,229	32,843
03523TBQ0	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	3.750% 07/15/2042 70,000.000	78,378	79,636
035240AN0	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.600% 04/15/2048 60,000.000	69,623	75,924
03523TBT4	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.439% 10/06/2048 100,000.000	112,161	124,472
03523TBV9	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	5.550% 01/23/2049 20,000.000	28,093	28,437
035240AU4	ANHEUSER-BUSCH	INBEV WORLDWIDE INC CALLA	SEMI-ANN.	4.600% 06/01/2060 25,000.000	31,752	32,098
036752AN3	ANTHEM INC	CALLABLE NOTES FIXED 2.25% 15	SEMI-ANN.	2.250% 05/15/2030 100,000.000	99,178	106,223
036752AB9	ANTHEM INC	CALLABLE NOTES FIXED 3.65% 01	SEMI-ANN.	3.650% 12/01/2027 90,000.000	92,840	103,785
94973VAY3	ANTHEM INC	CALLABLE NOTES FIXED 4.625% 1	SEMI-ANN.	4.625% 05/15/2042 100,000.000	112,845	130,391
94973VBB2	ANTHEM INC	CALLABLE NOTES FIXED 4.65% 15	SEMI-ANN.	4.650% 01/15/2043 100,000.000	112,830	131,055
94973VBL0	ANTHEM INC	CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN.	4.850% 08/15/2054 120,000.000	132,379	152,996
00185AAC8	AON PLC	CALLABLE NOTES FIXED 4.45% 24/MA	SEMI-ANN.	4.450% 05/24/2043 100,000.000	109,633	121,795
00185AAH7	AON PLC	CALLABLE NOTES FIXED 4.75% 15/MA	SEMI-ANN.	4.750% 05/15/2045 100,000.000	117,941	135,635
037735CY1	APPALACHIAN POWER CO	CALLABLE NOTES FIXE	SEMI-ANN.	3.700% 05/01/2050 85,000.000	84,498	102,019
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 22 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.450% 06/01/2045		28,558	32,114
		25,000.000			
037735CK1 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 6.700% 08/15/2037		409,461	425,718
RATINGS: BAA2 BBB		300,000.000			
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/A		SEMI-ANN. 2.400% 08/20/2050		150,020	153,513
		150,000.000			
037833EA4 APPLE INC CALLABLE NOTES FIXED 2.55% 20/		SEMI-ANN. 2.550% 08/20/2060		44,443	46,282
		45,000.000			
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/		SEMI-ANN. 2.650% 05/11/2050		471,278	482,914
		455,000.000			
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/		SEMI-ANN. 2.950% 09/11/2049		96,959	112,174
		100,000.000			
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/		SEMI-ANN. 3.450% 02/09/2045		21,082	24,272
		20,000.000			
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/		SEMI-ANN. 3.750% 09/12/2047		359,484	401,130
		320,000.000			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 08/04/2046		45,112	51,439
		40,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/		SEMI-ANN. 4.650% 02/23/2046		250,950	284,292
		200,000.000			
038222AN5 APPLIED MATERIALS INC CALLABLE NOTES FIX		SEMI-ANN. 1.750% 06/01/2030		69,732	72,643
		70,000.000			
038222AP0 APPLIED MATERIALS INC CALLABLE NOTES FIX		SEMI-ANN. 2.750% 06/01/2050		44,790	48,960
		45,000.000			
040555CX0 ARIZONA PUBLIC SERVICE CO CALLABLE BOND		SEMI-ANN. 4.200% 08/15/2048		56,235	64,493
		50,000.000			
04351LAA8 ASCENSION HEALTH CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.847% 11/15/2053		127,647	149,515
		100,000.000			
045054AL7 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 11/01/2029		204,250	218,968
		200,000.000			
046353AW8 ASTRAZENECA PLC CALLABLE NOTES FIXED 1.3		SEMI-ANN. 1.375% 08/06/2030		59,827	59,390
		60,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 23 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
046353AX6	ASTRAZENECA PLC CALLABLE NOTES FIXED 2.1	SEMI-ANN.	2.125% 08/06/2050	112,592	107,616
			115,000.000		
046353AM0	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.375% 11/16/2045	46,265	46,986
			35,000.000		
3F8012B	AT&T INC CALLABLE BOND VARIABLE EUR 1000	ANNUAL	FLOATING 12/31/2164	217,910	245,937
			200,000.000		
00206RKH4	AT&T INC CALLABLE NOTES FIXED 2.25% 01/F	SEMI-ANN.	2.250% 02/01/2032	238,969	243,461
			240,000.000		
00206RMF6	AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN.	2.550% 12/01/2033	132,518	143,520
			140,000.000		
00206RJY9	AT&T INC CALLABLE NOTES FIXED 2.75% 01/J	SEMI-ANN.	2.750% 06/01/2031	317,671	320,586
			300,000.000		
00206RKD3	AT&T INC CALLABLE NOTES FIXED 3.1% 01/FE	SEMI-ANN.	3.100% 02/01/2043	348,491	360,314
			355,000.000		
00206RJZ6	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU	SEMI-ANN.	3.500% 06/01/2041	189,774	204,839
			190,000.000		
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN.	3.500% 09/15/2053	249,640	257,378
			257,000.000		
00206RMD1	AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN.	3.550% 09/15/2055	945,787	966,712
			970,000.000		
00206RKA9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/J	SEMI-ANN.	3.650% 06/01/2051	84,336	89,003
			85,000.000		
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN.	3.650% 09/15/2059	670,440	692,682
			686,000.000		
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN.	3.800% 12/01/2057	597,998	650,998
			623,000.000		
00206RKB7	AT&T INC CALLABLE NOTES FIXED 3.85% 01/J	SEMI-ANN.	3.850% 06/01/2060	199,148	209,646
			200,000.000		
00206RDK5	AT&T INC CALLABLE NOTES FIXED 4.55% 09/M	SEMI-ANN.	4.550% 03/09/2049	46,025	48,235
			40,000.000		
00206RJK9	AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN.	4.650% 06/01/2044	87,449	96,082
			80,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 24 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RJH6	AT&T INC CALLABLE NOTES FIXED 4.9% 15/JU	SEMI-ANN. FLOATING	06/15/2042 85,000.000	96,512	105,720
04650NAB0	AT&T INC CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN. 5.350%	09/01/2040 95,000.000	119,744	124,573
049560AM7	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.125%	10/15/2044 200,000.000	225,372	251,538
05348EBG3	AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN. 2.300%	03/01/2030 60,000.000	63,613	63,993
05348EBB4	AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN. 4.150%	07/01/2047 25,000.000	26,687	31,327
05401AAH4	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 2.875%	02/15/2025 100,000.000	99,881	101,967
0G2712B	AVOLON TLB BORROWER 1 US TL B5 1L BL3487	SEMI-ANN. 0.000%	12/01/2027 100,000.000	99,000	99,000
067316AH2	BACARDI LTD CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300%	05/15/2048 300,000.000	351,293	416,148
BYQRT16	BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA	QUARTERLY FLOATING	12/31/2164 200,000.000	240,002	249,727
05971PAB4	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMA	QUARTERLY FLOATING	12/31/2164 200,000.000	213,411	226,252
BQQ3S00	BANCO SANTANDER SA CALLABLE BOND VARIABL	QUARTERLY FLOATING	12/31/2164 100,000.000	119,390	124,976
06051GGG8	BANK OF AMERICA CORP BOND VARIABLE 20/JA	SEMI-ANN. FLOATING	01/20/2048 90,000.000	117,770	119,124
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING	04/23/2040 130,000.000	137,578	160,064
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING	06/19/2041 1,165,000.000	1,198,946	1,213,814
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING	03/15/2050 95,000.000	115,169	124,637
06051GJM2	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. FLOATING	10/24/2051 55,000.000	55,516	57,369
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 25 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GHC6 BANK OF AMERICA CORP CALLABLE NOTES VARI		SEMI-ANN. FLOATING 12/20/2023		254,373	263,128
		250,000.000			
06051GHD4 BANK OF AMERICA CORP CALLABLE NOTES VARI		SEMI-ANN. FLOATING 12/20/2028		522,125	564,770
		500,000.000			
06051GFH7 BANK OF AMERICA CORP MEDIUM TERM NOTE FI		SEMI-ANN. 4.200% 08/26/2024		476,075	503,766
		450,000.000			
06051GFL8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI		SEMI-ANN. 4.250% 10/22/2026		109,081	117,297
		100,000.000			
06051GFQ7 BANK OF AMERICA CORP MEDIUM TERM NOTE FI		SEMI-ANN. 4.750% 04/21/2045		123,932	138,030
		100,000.000			
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI		SEMI-ANN. 5.000% 01/21/2044		130,431	140,370
		100,000.000			
06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU		SEMI-ANN. 3.540% 08/15/2050		30,000	33,467
		30,000.000			
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%		SEMI-ANN. 4.950% 01/10/2047		102,483	109,238
		80,000.000			
06738EAC9 BARCLAYS PLC NOTES FIXED 4.375% 11/SEP/2		SEMI-ANN. 4.375% 09/11/2024		207,973	222,522
		200,000.000			
06738EAN5 BARCLAYS PLC NOTES FIXED 4.375% 12/JAN/2		SEMI-ANN. 4.375% 01/12/2026		324,414	345,780
		300,000.000			
067901AH1 BARRICK GOLD CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.250% 04/01/2042		151,005	151,725
		110,000.000			
05526DBS3 BAT CAPITAL CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.726% 03/25/2031		160,033	165,718
		160,000.000			
05526DAZ8 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.222% 08/15/2024		102,288	108,262
		100,000.000			
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.734% 09/25/2040		92,667	93,874
		90,000.000			
05526DBU8 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.984% 09/25/2050		115,000	120,007
		115,000.000			
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.390% 08/15/2037		228,187	252,747
		225,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 26 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.540% 08/15/2047 25,000.000	26,599	27,761
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.758% 09/06/2049 55,000.000	60,724	63,765
05530QAN0	BAT INTERNATIONAL FINANCE PLC CALLABLE N	SEMI-ANN.	1.668% 03/25/2026 50,000.000	50,000	51,181
072722AE1	BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN.	3.831% 11/15/2050 20,000.000	20,000	25,007
07274NAQ6	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.875% 06/25/2048 480,000.000	560,793	618,202
07274NBH5	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.700% 07/15/2064 30,000.000	28,522	35,957
075887BX6	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	4.669% 06/06/2047 125,000.000	146,503	164,133
075887CK3	BECTON DICKINSON AND CO CALLABLE NOTES F	SEMI-ANN.	3.794% 05/20/2050 25,000.000	26,340	29,697
0778FPAB5	BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	4.300% 07/29/2049 50,000.000	56,639	65,478
084659BB6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	2.850% 05/15/2051 85,000.000	84,895	87,437
084664CQ2	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	4.200% 08/15/2048 185,000.000	237,297	244,298
084664CR0	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	4.250% 01/15/2049 95,000.000	113,443	126,198
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850% 10/15/2050 265,000.000	267,645	283,807
05541VAF3	BG ENERGY CAPITAL PLC CALLABLE NOTES FIX	SEMI-ANN.	5.125% 10/15/2041 200,000.000	252,606	263,072
05541TAK7	BGC PARTNERS INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.375% 07/24/2023 100,000.000	106,960	108,189
092113AN9	BLACK HILLS CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200% 09/15/2046 25,000.000	26,179	30,719
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 27 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
092113AQ2 BLACK HILLS CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.350% 05/01/2033		55,230	60,576
		50,000.000			
095796AA6 BLUE RACER MIDSTREAM LLC / BLUE RACER FI		SEMI-ANN. 6.125% 11/15/2022		98,000	100,020
		100,000.000			
05579T5G7 BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.		SEMI-ANN. 4.250% 10/15/2024		396,665	422,228
		375,000.000			
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2039		52,897	60,701
		60,000.000			
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625		SEMI-ANN. 3.625% 03/01/2048		26,477	30,248
		30,000.000			
097023BV6 BOEING CO/THE CALLABLE NOTES FIXED 3.65%		SEMI-ANN. 3.650% 03/01/2047		61,852	60,734
		60,000.000			
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/01/2050		91,801	105,159
		100,000.000			
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%		SEMI-ANN. 3.850% 11/01/2048		42,495	41,258
		40,000.000			
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%		SEMI-ANN. 3.900% 05/01/2049		44,861	53,061
		50,000.000			
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805		SEMI-ANN. 5.805% 05/01/2050		304,434	413,445
		300,000.000			
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%		SEMI-ANN. 5.930% 05/01/2060		290,279	361,740
		255,000.000			
09778PAC9 BON SECOURS MERCY HEALTH INC CALLABLE BO		SEMI-ANN. 3.205% 06/01/2050		35,000	37,377
		35,000.000			
10112RAV6 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 3.125% 09/01/2023		127,919	132,590
		125,000.000			
10112RAW4 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 3.800% 02/01/2024		78,277	81,495
		75,000.000			
10112RAU8 BOSTON PROPERTIES LP CALLABLE NOTES FIXE		SEMI-ANN. 3.850% 02/01/2023		154,855	159,581
		150,000.000			
101137BA4 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. 2.650% 06/01/2030		44,933	48,200
		45,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 28 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
101137AU1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	4.700% 03/01/2049	22,800	27,439
			20,000.000		
101137AL1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	7.375% 01/15/2040	610,016	631,948
	RATINGS: BA1 BBB-		400,000.000		
05583JAC6	BPCE SA MEDIUM TERM NOTE FIXED 3.5% 23/0	SEMI-ANN.	3.500% 10/23/2027	258,348	278,710
			250,000.000		
10922NAF0	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	4.700% 06/22/2047	54,670	61,611
			59,000.000		
110122DH8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.625% 05/15/2044	155,319	170,201
			125,000.000		
110122DS4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.550% 11/13/2050	45,589	45,943
			45,000.000		
110122CR7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.250% 10/26/2049	237,456	270,462
			200,000.000		
110122DK1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047	35,225	40,406
			30,000.000		
110122DF2	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.700% 10/15/2040	236,101	255,397
			175,000.000		
111021AE1	BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN.	FLOATING 12/15/2030	148,885	165,919
	RATINGS: BAA2 BBB-		100,000.000		
11134LAH2	BROADCOM CORP / BROADCOM CAYMAN FINANCE	SEMI-ANN.	3.875% 01/15/2027	207,752	224,462
			200,000.000		
11135FAL5	BROADCOM INC CALLABLE NOTES FIXED 4.11%	SEMI-ANN.	4.110% 09/15/2028	311,312	363,948
			318,000.000		
11271LAC6	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	3.900% 01/25/2028	107,257	114,742
			100,000.000		
118230AP6	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.600% 10/15/2044	87,557	96,125
			100,000.000		
12189LAA9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.750% 05/01/2040	47,258	51,896
			35,000.000		
12189LAC5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.050% 03/01/2041	18,594	20,903
			15,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 29 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.950% 09/15/2041		122,499	138,698
		100,000.000			
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.150% 09/01/2043		127,662	144,460
		100,000.000			
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.400% 06/01/2041		116,457	131,082
		90,000.000			
12189LAN1 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.450% 03/15/2043		117,500	134,728
		100,000.000			
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.700% 09/01/2045		122,020	140,616
		100,000.000			
133434AB6 CAMERON LNG LLC CALLABLE NOTES FIXED 3.3		SEMI-ANN. 3.302% 01/15/2035		95,949	107,204
		95,000.000			
133434AD2 CAMERON LNG LLC CALLABLE NOTES FIXED 3.7		SEMI-ANN. 3.701% 01/15/2039		102,184	112,761
		100,000.000			
134429BH1 CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.800% 03/15/2048		59,548	60,188
		45,000.000			
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE		SEMI-ANN. 6.250% 03/15/2038		169,170	174,571
RATINGS: BAA2 BBB		130,000.000			
13645RAF1 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT		SEMI-ANN. 5.950% 05/15/2037		60,578	66,900
RATINGS: BAA3 BBB		45,000.000			
14040HBJ3 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE		SEMI-ANN. 4.200% 10/29/2025		106,372	114,171
		100,000.000			
14040HBD6 CAPITAL ONE FINANCIAL CORP NOTES FIXED 3		SEMI-ANN. 3.500% 06/15/2023		77,091	80,483
		75,000.000			
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 11/15/2044		197,534	234,198
		200,000.000			
14314CAA3 CARLYLE FINANCE LLC CALLABLE NOTES FIXED		SEMI-ANN. 5.650% 09/15/2048		119,013	130,041
		100,000.000			
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.377% 04/05/2040		238,977	268,772
		245,000.000			
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 6.750% 11/15/2039		127,407	132,209
		100,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 30 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
15189XAS7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	3.950% 03/01/2048 25,000.000	30,904	31,463
15189TAV9	CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	4.250% 11/01/2028 100,000.000	108,264	118,487
15189YAF3	CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN.	1.750% 10/01/2030 85,000.000	84,953	85,819
15189WAJ9	CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN.	4.100% 09/01/2047 25,000.000	27,409	30,657
808513BD6	CHARLES SCHWAB CORP/THE CALLABLE BOND VA	QUARTERLY	FLOATING 12/31/2164 100,000.000	100,000	111,375
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.908% 07/23/2025 600,000.000	658,892	696,870
161175BJ2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.750% 02/15/2028 300,000.000	311,193	336,369
161175BK9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.200% 03/15/2028 450,000.000	475,232	519,179
161175BR4	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.050% 03/30/2029 100,000.000	111,602	121,586
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375% 04/01/2038 120,000.000	144,725	149,873
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.750% 04/01/2048 35,000.000	41,383	45,795
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.125% 07/01/2049 290,000.000	325,881	353,948
16412XAG0	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN.	5.125% 06/30/2027 100,000.000	110,388	118,298
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN.	3.078% 05/11/2050 55,000.000	58,818	61,395
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN.	2.343% 08/12/2050 75,000.000	69,419	74,202
16876HAB5	CHILDREN'S HEALTH SYSTEM OF TEXAS CALLAB	SEMI-ANN.	2.511% 08/15/2050 40,000.000	40,000	38,972
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
171239AG1	CHUBB INA HOLDINGS INC	CALLABLE NOTES FI	SEMI-ANN.	1.375%	09/15/2030	188,306	189,654
					190,000.000		
00440EAW7	CHUBB INA HOLDINGS INC	CALLABLE NOTES FI	SEMI-ANN.	4.350%	11/03/2045	43,687	47,464
					35,000.000		
125523CJ7	CIGNA CORP	CALLABLE NOTES FIXED 3.2% 15/	SEMI-ANN.	3.200%	03/15/2040	69,897	76,759
					70,000.000		
125523AF7	CIGNA CORP	CALLABLE NOTES FIXED 3.75% 15	SEMI-ANN.	3.750%	07/15/2023	35,190	36,756
					34,000.000		
125523BK5	CIGNA CORP	CALLABLE NOTES FIXED 3.875% 1	SEMI-ANN.	3.875%	10/15/2047	132,159	153,990
					130,000.000		
125523AH3	CIGNA CORP	CALLABLE NOTES FIXED 4.375% 1	SEMI-ANN.	4.375%	10/15/2028	113,914	120,869
					100,000.000		
125523AJ9	CIGNA CORP	CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800%	08/15/2038	160,396	169,369
					130,000.000		
125523AX8	CIGNA CORP	NOTES FIXED 7.875% 15/MAY/202	SEMI-ANN.	7.875%	05/15/2027	125,734	136,037
					100,000.000		
172967MD0	CITIGROUP INC	CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650%	07/23/2048	247,722	276,086
					200,000.000		
172967MM0	CITIGROUP INC	CALLABLE NOTES VARIABLE 26	SEMI-ANN.	FLOATING	03/26/2041	166,348	183,056
					130,000.000		
172967MP3	CITIGROUP INC	CALLABLE NOTES VARIABLE 31	SEMI-ANN.	FLOATING	03/31/2031	78,413	90,950
					75,000.000		
172967GT2	CITIGROUP INC	NOTES FIXED 3.5% 15/MAY/20	SEMI-ANN.	3.500%	05/15/2023	102,872	107,142
					100,000.000		
172967HV6	CITIGROUP INC	NOTES FIXED 4% 05/AUG/2024	SEMI-ANN.	4.000%	08/05/2024	316,670	333,846
					300,000.000		
18539UAC9	CLEARWAY ENERGY OPERATING LLC	CALLABLE N	SEMI-ANN.	4.750%	03/15/2028	101,285	107,250
					100,000.000		
185508AG3	CLECO POWER LLC	CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000%	12/01/2040	250,240	263,440
					200,000.000		
125896BN9	CMS ENERGY CORP	CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875%	03/01/2044	62,106	65,855
					50,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 32 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
191216DE7 COCA-COLA CO/THE CALLABLE NOTES FIXED 1.	SEMI-ANN.	1.375% 03/15/2031		205,088	204,807
		205,000.000			
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 03/15/2051		30,759	30,915
		30,000.000			
191216CT5 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.450% 03/25/2030		124,613	147,340
		125,000.000			
191241AH1 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES	SEMI-ANN.	2.750% 01/22/2030		82,122	86,043
		80,000.000			
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN.	3.969% 11/01/2047		5,867	6,270
		5,000.000			
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 0	SEMI-ANN.	4.750% 03/01/2044		243,414	274,092
		200,000.000			
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A	SEMI-ANN.	4.000% 08/15/2047		170,529	188,408
		150,000.000			
20030NDM0 COMCAST CORP CALLABLE NOTES FIXED 1.95%	SEMI-ANN.	1.950% 01/15/2031		184,766	184,849
		180,000.000			
20030NDP3 COMCAST CORP CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 08/15/2052		24,273	24,261
		25,000.000			
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 11/01/2039		611,006	652,849
		575,000.000			
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 04/01/2040		149,536	151,004
		125,000.000			
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN.	3.900% 03/01/2038		125,737	140,740
		115,000.000			
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999% 11/01/2049		110,894	126,239
		100,000.000			
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN.	4.049% 11/01/2052		31,701	31,974
		25,000.000			
20030NBQ3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN.	4.600% 08/15/2045		360,696	405,252
		300,000.000			
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN.	4.600% 10/15/2038		110,469	125,194
		95,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 33 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/		SEMI-ANN. 4.000% 03/01/2048		80,259	81,888
		65,000.000			
20030NAC5 COMCAST CORP CALLABLE NOTES FIXED 7.05%		SEMI-ANN. 7.050% 03/15/2033		573,904	614,196
RATINGS: BAA1 BBB+		400,000.000			
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.200% 11/15/2049		24,891	28,011
		25,000.000			
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.700% 03/01/2045		31,938	35,355
		30,000.000			
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.750% 08/15/2047		181,762	198,645
		165,000.000			
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.800% 10/01/2042		194,364	216,599
		180,000.000			
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.000% 03/01/2050		34,952	38,192
		35,000.000			
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 4.350% 11/15/2045		351,987	391,119
		300,000.000			
20369EAE2 COMMUNITY HEALTH NETWORK INC CALLABLE BO		SEMI-ANN. 3.099% 05/01/2050		30,000	30,300
		30,000.000			
20605PAL5 CONCHO RESOURCES INC CALLABLE NOTES FIXE		SEMI-ANN. 4.850% 08/15/2048		28,028	33,672
		25,000.000			
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.200% 03/15/2042		106,018	115,386
		95,000.000			
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.950% 03/01/2043		43,329	47,189
		40,000.000			
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.450% 03/15/2044		116,200	125,512
		100,000.000			
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.500% 12/01/2045		353,891	388,827
		300,000.000			
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.875% 06/15/2047		27,862	29,595
		25,000.000			
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.625% 12/01/2054		293,210	319,668
		240,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 34 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
209111FK4 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.300% 12/01/2056		28,236	31,795
		25,000.000			
209111FZ1 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.000% 12/01/2060		94,530	96,817
		95,000.000			
210518DJ2 CONSUMERS ENERGY CO CALLABLE BOND FIXED		SEMI-ANN. 2.500% 05/01/2060		57,533	60,293
		60,000.000			
21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT		SEMI-ANN. 5.250% 05/24/2041		21,724	22,117
		15,000.000			
21684AAC0 COOPERATIEVE RABOBANK UA NOTES FIXED 4.3		SEMI-ANN. 4.375% 08/04/2025		651,138	684,768
		600,000.000			
219350AV7 CORNING INC CALLABLE NOTES FIXED 5.75% 1		SEMI-ANN. 5.750% 08/15/2040		24,919	26,822
		20,000.000			
219350AR6 CORNING INC CALLABLE NOTES FIXED 7.25% 1		SEMI-ANN. 7.250% 08/15/2036		121,660	127,690
RATINGS: BAA1 BBB+		100,000.000			
22160KAQ8 COSTCO WHOLESALE CORP CALLABLE NOTES FIX		SEMI-ANN. 1.750% 04/20/2032		129,734	135,113
		130,000.000			
224044CA3 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 2.950% 06/30/2023		25,333	26,301
		25,000.000			
224044CG0 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 3.350% 09/15/2026		153,860	168,545
		150,000.000			
224044CE5 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 3.850% 02/01/2025		261,912	278,803
		250,000.000			
225401AJ7 CREDIT SUISSE GROUP AG CALLABLE BOND VAR		SEMI-ANN. FLOATING 12/31/2164		219,109	218,000
		200,000.000			
22546DAB2 CREDIT SUISSE GROUP AG CALLABLE NOTES VA		SEMI-ANN. FLOATING 12/31/2164		336,870	333,525
		300,000.000			
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875		SEMI-ANN. 4.875% 05/15/2045		315,648	350,155
		250,000.000			
12636YAD4 CRH AMERICA FINANCE INC CALLABLE NOTES F		SEMI-ANN. 4.500% 04/04/2048		217,681	252,058
		200,000.000			
22822VAB7 CROWN CASTLE INTERNATIONAL CORP CALLABLE		SEMI-ANN. 4.450% 02/15/2026		219,116	231,424
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
22822VAU5	CROWN CASTLE INTERNATIONAL CORP CALLABLE	SEMI-ANN.	3.250%	01/15/2051	99,786	105,510
			100,000.000			
126307AS6	CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.375%	02/01/2028	214,250	213,500
			200,000.000			
126408HQ9	CSX CORP CALLABLE NOTES FIXED 2.4% 15/FE	SEMI-ANN.	2.400%	02/15/2030	123,842	124,381
			115,000.000			
126408HR7	CSX CORP CALLABLE NOTES FIXED 3.35% 15/S	SEMI-ANN.	3.350%	09/15/2049	98,635	113,767
			100,000.000			
126408HC0	CSX CORP CALLABLE NOTES FIXED 3.95% 01/M	SEMI-ANN.	3.950%	05/01/2050	324,318	376,050
			300,000.000			
126408GY3	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA	SEMI-ANN.	4.100%	03/15/2044	27,286	31,208
			25,000.000			
126408GX5	CSX CORP CALLABLE NOTES FIXED 4.4% 01/MA	SEMI-ANN.	4.400%	03/01/2043	50,467	50,451
			40,000.000			
126408HA4	CSX CORP CALLABLE NOTES FIXED 4.5% 01/AU	SEMI-ANN.	4.500%	08/01/2054	40,349	46,443
			35,000.000			
126408HL0	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN.	4.650%	03/01/2068	28,720	35,054
			25,000.000			
231021AS5	CUMMINS INC CALLABLE NOTES FIXED 2.6% 01	SEMI-ANN.	2.600%	09/01/2050	19,868	20,411
			20,000.000			
126650DP2	CVS HEALTH CORP CALLABLE NOTES FIXED 2.7	SEMI-ANN.	2.700%	08/21/2040	158,187	166,922
			165,000.000			
126650DK3	CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN.	4.125%	04/01/2040	163,148	167,950
			140,000.000			
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.300%	03/25/2028	105,890	117,806
			99,000.000			
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.780%	03/25/2038	114,673	120,363
			95,000.000			
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN.	5.050%	03/25/2048	303,698	338,820
			250,000.000			
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125%	07/20/2045	46,319	47,123
			35,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
126650BS8	CVS PASS-THROUGH TRUST CALLABLE NOTES FI RATINGS: BAA2 BBB+	MONTHLY	7.507%	01/10/2032	84,370	83,864
126650BQ2	CVS PASS-THROUGH TRUST CALLABLE OTHER SE RATINGS: BAA2 BBB+	MONTHLY	6.943%	01/10/2030	69,920	71,359
126650BY5	CVS PASS-THROUGH TRUST OTHER SECURED LOA	MONTHLY	5.926%	01/10/2034	258,793	269,240
23283PAR5	CYRUSONE LP / CYRUSONE FINANCE CORP CALL	SEMI-ANN.	3.450%	11/15/2029	100,274	107,573
23371DAB0	DAE FUNDING LLC CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000%	08/01/2024	314,736	307,500
235851AV4	DANAHER CORP CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN.	2.600%	10/01/2050	98,970	103,830
25272KAG8	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	5.450%	06/15/2023	216,948	221,204
24703DAZ4	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	4.900%	10/01/2026	110,120	118,084
24703DBC4	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	6.100%	07/15/2027	24,946	31,075
25272KAR4	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	8.350%	07/15/2046	448,896	499,231
5F5442B	DELTA AIR LINES TL 1L B 24736CBM5	SEMI-ANN.	0.000%	04/27/2023	96,412	96,515
251526BX6	DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN.	4.250%	10/14/2021	102,852	102,543
251526CA5	DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN.	5.000%	02/14/2022	156,409	156,830
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B RATINGS: BAA1 BBB+	SEMI-ANN.	FLOATING	06/15/2030	428,386	474,654
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B RATINGS: BAA1 BBB+	SEMI-ANN.	9.250%	06/01/2032	222,722	235,892
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750%	05/15/2042	67,315	67,732

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.600% 07/15/2041 40,000.000		48,644	48,919
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 06/15/2045 20,000.000		23,213	23,558
254063AW0 DILLARD'S INC NOTES FIXED 7.75% 15/MAY/2 RATINGS: B3 B+		SEMI-ANN. 7.750% 05/15/2027 200,000.000		224,911	219,268
25470DBH1 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 4.650% 05/15/2050 70,000.000		69,910	87,553
25470DBK4 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 4.000% 09/15/2055 128,000.000		119,208	143,270
25746UBT5 DOMINION ENERGY INC BOND STEP CPN 01/APR		SEMI-ANN. FLOATING 04/01/2021 100,000.000		100,493	100,888
25746UBQ1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.050% 09/15/2042 35,000.000		36,909	42,107
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 12/01/2044 145,000.000		164,624	189,808
25746UBM0 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.900% 08/01/2041 20,000.000		23,469	26,210
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 4.600% 06/15/2043 100,000.000		118,758	134,157
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 5.100% 06/01/2065 60,000.000		80,021	94,555
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 11/15/2042 155,000.000		165,566	189,835
260543CY7 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 11/30/2028 250,000.000		281,958	307,390
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 05/15/2049 50,000.000		63,169	67,528
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-		SEMI-ANN. 9.400% 05/15/2039 100,000.000		163,639	179,511
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND		SEMI-ANN. 4.250% 12/15/2041 50,000.000		57,173	63,686
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
26444	HAH4	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	2.500% 12/01/2029	69,815	76,414
					70,000.000		
3410	99CR8	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	3.850% 11/15/2042	249,909	274,489
					230,000.000		
26444	HAF8	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048	23,084	25,734
					20,000.000		
26444	GAD5	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		SEMI-ANN.	2.858% 03/01/2035	55,599	58,917
					55,000.000		
26444	GAE3	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		SEMI-ANN.	3.112% 09/01/2038	76,321	84,758
					75,000.000		
26443	TAC0	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	2.750% 04/01/2050	112,562	114,380
					110,000.000		
26443	TAB2	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	3.250% 10/01/2049	60,008	67,953
					60,000.000		
26443	TAA4	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046	94,255	101,919
					85,000.000		
26390	1AD2	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	4.200% 03/15/2042	33,653	36,333
					30,000.000		
26442	RAB7	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.375% 03/30/2044	185,597	192,683
					150,000.000		
26442	RAD3	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044	79,724	82,486
					65,000.000		
26442	UAB0	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.200% 08/15/2045	341,715	380,931
					300,000.000		
26442	TAG2	DUKE UNIVERSITY	CALLABLE BOND FIXED 2.75	SEMI-ANN.	2.757% 10/01/2050	210,000	226,995
					210,000.000		
26442	TAH0	DUKE UNIVERSITY	CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832% 10/01/2055	47,378	48,688
					45,000.000		
26443	CAA1	DUKE UNIVERSITY HEALTH SYSTEM INC	CALLAB	SEMI-ANN.	3.920% 06/01/2047	38,786	43,008
					35,000.000		
26078	JAE0	DUPONT DE NEMOURS INC	CALLABLE NOTES FIX	SEMI-ANN.	5.319% 11/15/2038	122,828	135,441
					100,000.000		

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27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE		SEMI-ANN. 3.000% 06/15/2050		61,200	65,403
		60,000.000			
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED		SEMI-ANN. 4.650% 10/15/2044		21,527	25,318
		20,000.000			
278865BA7 ECOLAB INC CALLABLE NOTES FIXED 3.95% 01		SEMI-ANN. 3.950% 12/01/2047		27,926	31,995
		25,000.000			
283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE		SEMI-ANN. FLOATING 06/15/2032		204,884	211,236
RATINGS: BAA3 BB		150,000.000			
28414HAG8 ELANCO ANIMAL HEALTH INC CALLABLE NOTES		SEMI-ANN. FLOATING 08/28/2028		108,441	118,000
		100,000.000			
268317AL8 ELECTRICITE DE FRANCE SA BOND FIXED 6% 2		SEMI-ANN. 6.000% 01/22/2114		110,856	122,593
		85,000.000			
532457BY3 ELI LILLY & CO CALLABLE NOTES FIXED 2.25		SEMI-ANN. 2.250% 05/15/2050		47,015	49,144
		50,000.000			
532457BZ0 ELI LILLY & CO CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 09/15/2060		29,408	30,572
		30,000.000			
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 03/15/2049		57,740	59,035
		45,000.000			
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15		SEMI-ANN. 4.150% 03/15/2059		72,068	83,301
		60,000.000			
292480AH3 ENABLE MIDSTREAM PARTNERS LP CALLABLE NO		SEMI-ANN. FLOATING 05/15/2024		101,891	102,256
		100,000.000			
292480AJ9 ENABLE MIDSTREAM PARTNERS LP CALLABLE NO		SEMI-ANN. FLOATING 05/15/2044		92,129	96,349
		100,000.000			
29250RAT3 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT		SEMI-ANN. 5.500% 09/15/2040		23,792	24,694
		20,000.000			
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1		SEMI-ANN. 4.500% 06/10/2044		11,437	11,690
		10,000.000			
29278GAA6 ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN. 3.625% 05/25/2027		257,405	283,680
		250,000.000			
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7		SEMI-ANN. 7.500% 07/01/2038		301,432	312,390
RATINGS: BAA3 BBB-		235,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 01/15/2043 30,000.000		29,714	31,022
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 02/01/2043 100,000.000		102,798	106,020
29273RBF5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 03/15/2045 75,000.000		78,963	81,277
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 04/01/2044 100,000.000		106,433	108,063
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.800% 06/15/2038 25,000.000		28,806	28,720
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.950% 10/01/2043 40,000.000		44,681	45,310
29273RAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.050% 06/01/2041 20,000.000		22,582	23,423
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 12/15/2045 100,000.000		115,832	118,130
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.500% 02/01/2042 125,000.000		145,883	152,499
29273RAF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.625% 10/15/2036 200,000.000		237,762	242,946
RATINGS: BAA3 BBB-					
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED		SEMI-ANN. 2.650% 06/15/2051 55,000.000		54,783	56,388
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 4.200% 04/01/2050 25,000.000		32,574	32,247
29365TAK0 ENTERGY TEXAS INC CALLABLE BOND FIXED 1.		SEMI-ANN. 1.750% 03/15/2031 185,000.000		184,316	185,431
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.		SEMI-ANN. 3.550% 09/30/2049 200,000.000		203,802	230,712
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.		SEMI-ANN. 4.500% 03/30/2039 30,000.000		34,508	37,878
29379VAG8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 6.125% 10/15/2039 5,000.000		6,542	6,959
RATINGS: BAA3 BBB-					
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29379VAQ6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.450% 09/01/2040 15,000.000	20,393	21,470
29379VAV5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.700% 02/15/2042 80,000.000	103,234	109,833
29379VAY9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.450% 02/15/2043 220,000.000	242,123	266,655
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044 280,000.000	320,079	347,354
29379VBC6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045 300,000.000	359,664	389,811
29379VBJ1	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046 110,000.000	129,019	140,008
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048 25,000.000	27,417	29,312
29379VBU6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049 100,000.000	117,780	126,217
29379VBY8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 01/31/2051 60,000.000	60,804	66,047
29379VBZ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950% 01/31/2060 45,000.000	44,712	49,813
26875PAT8	EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 04/15/2050 45,000.000	53,979	60,995
29444UBE5	EQUINIX INC CALLABLE NOTES FIXED 3.2% 18	SEMI-ANN.	3.200% 11/18/2029 100,000.000	100,372	109,777
26884ABA0	ERP OPERATING LP CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 04/15/2023 300,000.000	306,242	315,900
26884ABB8	ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 07/01/2044 115,000.000	148,531	152,005
29670GAD4	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	2.704% 04/15/2030 40,000.000	40,258	43,364
29670GAE2	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	3.351% 04/15/2050 25,000.000	27,046	27,862
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30161NAX9	EXELON CORP CALLABLE NOTES FIXED 4.05% 1	SEMI-ANN.	4.050% 04/15/2030 85,000.000	99,424	100,579
30161NAY7	EXELON CORP CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN.	4.700% 04/15/2050 25,000.000	29,656	33,243
30161NAC5	EXELON CORP CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-	SEMI-ANN.	5.625% 06/15/2035 100,000.000	123,857	135,254
30161MAN3	EXELON GENERATION CO LLC CALLABLE NOTES	SEMI-ANN.	5.600% 06/15/2042 100,000.000	114,415	113,910
30231GBN1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.610% 10/15/2030 325,000.000	325,000	354,991
30231GAY8	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.995% 08/16/2039 165,000.000	165,208	179,098
30231GBM3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.452% 04/15/2051 115,000.000	131,364	131,432
BD9MMZ6	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	ANNUAL	2.750% 03/29/2028 200,000.000	240,267	271,907
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	4.625% 04/29/2030 100,000.000	100,000	111,890
313309AP1	FEDERAL EXPRESS CORP NOTES FIXED 7.6% 01 RATINGS: BAA2 BBB	SEMI-ANN.	7.600% 07/01/2097 50,000.000	71,064	83,367
31428XBB1	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN.	4.100% 02/01/2045 100,000.000	97,058	117,987
31428XBZ8	FEDEX CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN.	4.250% 05/15/2030 150,000.000	160,389	182,252
31428XBN5	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN.	4.400% 01/15/2047 10,000.000	10,279	12,635
31428XBD7	FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/	SEMI-ANN.	4.500% 02/01/2065 30,000.000	26,879	34,306
31428XCA2	FEDEX CORP CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN.	5.250% 05/15/2050 15,000.000	20,948	21,246
8E0791B	FISERV INC CALLABLE NOTES FIXED 1.625% 0	ANNUAL	1.625% 07/01/2030 100,000.000	117,091	134,435
JPMorgan Investor Services		J.P.Morgan			

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341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F		SEMI-ANN. 4.125% 06/01/2048		37,968	39,621
		30,000.000			
302491AV7 FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC		SEMI-ANN. 4.500% 10/01/2049		27,280	32,412
		25,000.000			
344419AC0 FOMENTO ECONOMICO MEXICANO SAB DE CV CAL		SEMI-ANN. 3.500% 01/16/2050		193,456	213,658
		192,000.000			
345370BR0 FORD MOTOR CO BOND FIXED 7.4% 01/NOV/204		SEMI-ANN. 7.400% 11/01/2046		114,222	121,337
RATINGS: B3 CCC		100,000.000			
345397B28 FORD MOTOR CREDIT CO LLC CALLABLE NOTES		SEMI-ANN. 3.375% 11/13/2025		200,000	205,472
		200,000.000			
345397XL2 FORD MOTOR CREDIT CO LLC NOTES FIXED 4.1		SEMI-ANN. 4.134% 08/04/2025		202,814	209,750
		200,000.000			
345397VR1 FORD MOTOR CREDIT CO LLC NOTES FIXED 5.7		SEMI-ANN. 5.750% 02/01/2021		526,327	526,313
		525,000.000			
34960PAA9 FORTRESS TRANSPORTATION AND INFRASTRUCTU		SEMI-ANN. 6.750% 03/15/2022		107,249	103,258
		103,000.000			
35137LAK1 FOX CORP CALLABLE NOTES FIXED 5.576% 25/		SEMI-ANN. 5.576% 01/25/2049		111,519	124,248
		85,000.000			
35640YAB3 FREEDOM MORTGAGE CORP CALLABLE NOTES FIX		SEMI-ANN. 8.250% 04/15/2025		98,029	104,500
		100,000.000			
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN. 4.418% 11/15/2035		1,310,742	1,468,067
		1,230,000.000			
369604BF9 GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 10/09/2042		10,316	11,723
		10,000.000			
369604BX0 GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 05/01/2040		100,854	118,221
		100,000.000			
369604BY8 GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 4.350% 05/01/2050		23,508	24,323
		20,000.000			
369604BH5 GENERAL ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 03/11/2044		59,599	73,337
		60,000.000			
37045VAH3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 04/01/2035		103,372	120,408
		100,000.000			
JPMorgan Investor Services		J.P.Morgan			

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37045XCK0	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.350% 04/09/2025 200,000.000	213,404	223,278
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 03/15/2042 65,000.000	78,738	82,542
373334JS1	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.750% 09/01/2040 30,000.000	36,744	39,404
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.600% 10/01/2040 260,000.000	258,770	262,506
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.800% 10/01/2050 95,000.000	94,339	94,281
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 02/01/2045 225,000.000	263,762	286,756
375558BG7	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 09/01/2035 200,000.000	239,027	258,348
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 03/01/2046 100,000.000	131,549	132,540
37959GAA5	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	4.400% 10/15/2029 100,000.000	98,729	110,222
37940XAD4	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.900% 05/15/2030 100,000.000	99,673	108,887
38141GWZ3	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN.	FLOATING 05/01/2029 100,000.000	109,159	118,636
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	FLOATING 10/31/2038 90,000.000	97,323	109,831
38148LAF3	GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN.	5.150% 05/22/2045 100,000.000	121,934	139,358
38937LAB7	GRAY OAK PIPELINE LLC CALLABLE NOTES FIX	SEMI-ANN.	3.450% 10/15/2027 100,000.000	99,997	104,452
406216BK6	HALLIBURTON CO CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 11/15/2045 110,000.000	120,039	130,765
418056AS6	HASBRO INC CALLABLE NOTES FIXED 6.35% 15 RATINGS: BAA2 BBB	SEMI-ANN.	6.350% 03/15/2040 100,000.000	115,751	128,961
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
40414LAE9 HEALTHPEAK PROPERTIES INC CALLABLE NOTES		SEMI-ANN. 6.750% 02/01/2041		140,908	146,924
		100,000.000			
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A		SEMI-ANN. 5.800% 04/01/2047		367,422	381,711
		300,000.000			
023551AM6 HESS CORP CALLABLE NOTES FIXED 7.125% 15		SEMI-ANN. 7.125% 03/15/2033		31,621	32,649
RATINGS: BAA2 BBB-		25,000.000			
023551AJ3 HESS CORP CALLABLE NOTES FIXED 7.3% 15/A		SEMI-ANN. 7.300% 08/15/2031		127,450	130,836
RATINGS: BAA2 BBB-		100,000.000			
42824CAY5 HEWLETT PACKARD ENTERPRISE CO CALLABLE N		SEMI-ANN. FLOATING 10/15/2045		190,589	204,302
		155,000.000			
432833AD3 HILTON DOMESTIC OPERATING CO INC CALLABL		SEMI-ANN. 5.125% 05/01/2026		105,250	103,250
		100,000.000			
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/15/2049		284,775	323,042
		280,000.000			
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 04/15/2040		74,324	76,609
		65,000.000			
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047		45,042	51,084
		40,000.000			
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.200% 04/01/2043		89,628	97,557
		75,000.000			
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.400% 03/15/2045		358,587	398,799
		300,000.000			
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.875% 02/15/2044		32,715	35,571
		25,000.000			
428236BR3 HP INC CALLABLE NOTES FIXED 6% 15/SEP/20		SEMI-ANN. 6.000% 09/15/2041		110,880	130,648
		100,000.000			
BJ02978 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		ANNUAL FLOATING 05/29/2030		139,662	155,602
		100,000.000			
404280AU3 HSBC HOLDINGS PLC NOTES FIXED 4.25% 18/A		SEMI-ANN. 4.250% 08/18/2025		610,354	653,298
		575,000.000			
404280CF4 HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/M		SEMI-ANN. 4.950% 03/31/2030		199,770	250,720
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404280AM1 HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JA	SEMI-ANN.	6.100% 01/14/2042		21,111	22,850
		15,000.000			
444859BL5 HUMANA INC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN.	3.950% 08/15/2049		209,596	244,496
		200,000.000			
44962LAJ6 IHS MARKIT LTD CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 05/01/2029		107,762	121,486
		100,000.000			
45262BAB9 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN.	3.500% 07/26/2026		251,240	276,715
		250,000.000			
45262BAC7 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN.	3.875% 07/26/2029		201,574	223,548
		200,000.000			
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.750% 07/01/2047		33,557	35,675
		30,000.000			
455170AA8 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN.	3.970% 11/01/2048		22,451	25,372
		20,000.000			
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 11/15/2049		227,171	246,237
		220,000.000			
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN.	4.750% 03/25/2050		182,349	181,423
		130,000.000			
45866FAP9 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	2.650% 09/15/2040		34,762	35,925
		35,000.000			
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	3.000% 09/15/2060		100,446	104,349
		100,000.000			
459200KB6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.150% 05/15/2039		225,606	253,220
		200,000.000			
459200KL4 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.950% 05/15/2050		26,348	26,645
		25,000.000			
67079BAD2 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	2.300% 11/01/2030		120,466	123,602
		120,000.000			
460146CK7 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	4.800% 06/15/2044		16,486	20,186
		15,000.000			
460146CN1 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150% 05/15/2046		34,523	41,585
		30,000.000			
JPMorgan Investor Services		J.P.Morgan			

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460146CM3	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.000% 09/15/2035 200,000.000	235,372	263,652
460146CH4	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	6.000% 11/15/2041 15,000.000	18,724	21,970
460690BP4	INTERPUBLIC GROUP OF COS INC/THE CALLABL	SEMI-ANN.	4.650% 10/01/2028 100,000.000	112,747	120,780
46115HBL0	INTESA SANPAOLO SPA NOTES FIXED 4% 23/SE	SEMI-ANN.	4.000% 09/23/2029 200,000.000	203,072	225,474
478045AA5	JOHN SEVIER COMBINED CYCLE GENERATION LL	SEMI-ANN.	4.626% 01/15/2042 95,830.550	112,658	121,317
478160CR3	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100% 09/01/2040 75,000.000	74,501	75,632
478160CS1	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.250% 09/01/2050 150,000.000	148,938	150,671
478160CT9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.450% 09/01/2060 75,000.000	74,224	78,015
478160CM4	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.500% 01/15/2048 30,000.000	37,177	37,165
478160CF9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 03/03/2037 140,000.000	154,652	171,170
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 03/03/2047 35,000.000	45,836	44,907
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	FLOATING 07/02/2064 50,000.000	52,839	68,639
46647PBM7	JPMORGAN CHASE & CO BOND VARIABLE 22/APR	SEMI-ANN.	FLOATING 04/22/2041 350,000.000	361,115	391,220
46647PAU0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	FLOATING 07/23/2024 150,000.000	156,330	162,714
46647PBJ4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	FLOATING 03/24/2031 180,000.000	209,654	221,423
46647PBL9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	FLOATING 04/22/2031 150,000.000	150,000	161,229
JPMorgan Investor Services		J.P.Morgan			

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46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 05/13/2031	100,668	109,659	
		100,000.000			
46647PBU9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/19/2031	45,134	45,427	
		45,000.000			
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2038	330,353	365,346	
		300,000.000			
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/19/2041	376,640	384,866	
		375,000.000			
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 02/22/2048	150,969	157,162	
		120,000.000			
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 07/24/2048	182,917	190,121	
		150,000.000			
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 11/15/2048	66,350	69,219	
		55,000.000			
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. FLOATING 01/23/2049	31,073	31,517	
		25,000.000			
46625HJY7	JPMORGAN CHASE & CO NOTES FIXED 3.875% 1	SEMI-ANN. 3.875% 09/10/2024	211,108	223,962	
		200,000.000			
46625H NJ5	JPMORGAN CHASE & CO NOTES FIXED 4.25% 01	SEMI-ANN. 4.250% 10/01/2027	82,002	88,940	
		75,000.000			
46625HLL2	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01	SEMI-ANN. 4.950% 06/01/2045	127,286	141,672	
		100,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040	35,076	36,762	
		25,000.000			
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041	102,990	105,896	
		70,000.000			
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047	83,269	91,169	
		70,000.000			
485170BB9	KANSAS CITY SOUTHERN CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 05/01/2048	349,108	377,679	
		300,000.000			
48666KAX7	KB HOME CALLABLE NOTES FIXED 6.875% 15/J	SEMI-ANN. 6.875% 06/15/2027	116,125	117,250	
		100,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE		SEMI-ANN. 4.375% 10/01/2045		69,664	78,019
		60,000.000			
49338CAA1 KEYSPAN GAS EAST CORP CALLABLE NOTES FIX		SEMI-ANN. 5.819% 04/01/2041		25,879	28,108
		20,000.000			
49446RAQ2 KIMCO REALTY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.125% 12/01/2046		47,615	50,221
		45,000.000			
49446RAM1 KIMCO REALTY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.250% 04/01/2045		68,101	67,875
		60,000.000			
49446RAT6 KIMCO REALTY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.450% 09/01/2047		109,683	117,426
		100,000.000			
494550AV8 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.500% 02/01/2037		124,736	129,782
RATINGS: BAA2 BBB		100,000.000			
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.950% 01/15/2038		662,440	684,155
RATINGS: BAA2 BBB		500,000.000			
494550BM7 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 3.450% 02/15/2023		153,070	157,866
		150,000.000			
494550BQ8 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 3.500% 09/01/2023		153,971	160,671
		150,000.000			
494550AT3 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 5.800% 03/15/2035		281,033	288,839
RATINGS: BAA2 BBB		230,000.000			
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN. 6.375% 03/01/2041		94,190	99,163
		75,000.000			
49456BAF8 KINDER MORGAN INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.300% 06/01/2025		80,199	85,575
		75,000.000			
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.050% 02/15/2046		112,219	122,078
		100,000.000			
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/		SEMI-ANN. 5.000% 03/15/2049		123,011	138,880
		100,000.000			
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI		SEMI-ANN. 5.000% 03/15/2042		120,248	134,822
		100,000.000			
50077LAT3 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE		SEMI-ANN. 4.625% 01/30/2029		110,020	114,424
		100,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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501044DM0 KROGER CO/THE CALLABLE NOTES FIXED 5.4%	SEMI-ANN.	5.400% 01/15/2049		49,438	50,733
		35,000.000			
50540RAS1 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.700% 02/01/2045		112,599	131,260
		100,000.000			
539439AM1 LLOYDS BANKING GROUP PLC NOTES FIXED 4.5	SEMI-ANN.	4.582% 12/10/2025		213,828	228,746
		200,000.000			
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 03/01/2045		222,148	250,616
		200,000.000			
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042		12,717	12,995
		10,000.000			
546676AV9 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.650% 11/15/2043		32,183	32,321
		25,000.000			
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250% 04/01/2049		29,774	32,298
		25,000.000			
548661DY0 LOWE'S COS INC CALLABLE NOTES FIXED 1.7%	SEMI-ANN.	1.700% 10/15/2030		79,694	81,054
		80,000.000			
50249AAC7 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.375% 05/01/2030		49,761	56,019
		50,000.000			
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.375% 10/01/2040		64,851	68,559
		65,000.000			
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 05/01/2050		120,139	134,014
		115,000.000			
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.625% 04/01/2051		44,950	49,173
		45,000.000			
50249AAK9 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.800% 10/01/2060		73,918	80,549
		75,000.000			
55616XAL1 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN.	3.625% 06/01/2024		125,996	118,750
		125,000.000			
55617LAC6 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN.	6.700% 09/15/2028		56,324	45,750
		50,000.000			
559080AG1 MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	5.150% 10/15/2043		48,221	51,378
		40,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
559080AM8	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	4.200%	10/03/2047	31,747	34,170
				30,000.000		
559080AP1	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE	SEMI-ANN.	3.950%	03/01/2050	102,852	112,699
				100,000.000		
565849AE6	MARATHON OIL CORP CALLABLE NOTES FIXED 6	SEMI-ANN.	6.600%	10/01/2037	31,898	30,902
	RATINGS: BAA1 BBB+			25,000.000		
565849AB2	MARATHON OIL CORP CALLABLE NOTES FIXED 6	SEMI-ANN.	6.800%	03/15/2032	57,174	55,471
	RATINGS: BAA1 BBB+			45,000.000		
56585AAM4	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	5.850%	12/15/2045	76,321	80,322
				65,000.000		
56585AAJ1	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	5.000%	09/15/2054	28,127	28,286
				25,000.000		
56585AAF9	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	6.500%	03/01/2041	220,808	228,242
				170,000.000		
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC CALLABLE	SEMI-ANN.	4.750%	01/15/2028	102,375	101,500
				100,000.000		
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.900%	03/15/2049	254,126	289,918
				200,000.000		
574599BM7	MASCO CORP CALLABLE NOTES FIXED 4.5% 15/	SEMI-ANN.	4.500%	05/15/2047	101,962	125,413
				100,000.000		
575634AU4	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN.	1.729%	11/24/2030	40,000	40,068
				40,000.000		
575718AG6	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	2.989%	07/01/2050	84,435	98,572
				85,000.000		
575718AB7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN.	4.678%	07/01/2114	32,241	38,076
				25,000.000		
575767AN8	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN.	3.729%	10/15/2070	96,706	110,406
				100,000.000		
57636QAL8	MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN.	3.650%	06/01/2049	61,098	68,328
				55,000.000		
57636QAQ7	MASTERCARD INC CALLABLE NOTES FIXED 3.85	SEMI-ANN.	3.850%	03/26/2050	98,836	116,165
				90,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 52 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
58013MEN0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.700% 02/15/2042 100,000.000	101,567	117,275
58013MER1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.625% 05/01/2043 75,000.000	77,187	86,349
58013MFC3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 03/01/2047 20,000.000	25,727	25,987
58013MFH2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 09/01/2048 100,000.000	114,802	130,908
58013MFK5	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.625% 09/01/2049 100,000.000	101,722	117,352
58933YBA2	MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350% 06/24/2040 65,000.000	64,552	67,260
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN.	2.450% 06/24/2050 185,000.000	184,410	191,543
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045 110,000.000	131,026	137,083
58933YAW5	MERCK & CO INC CALLABLE NOTES FIXED 4% 0	SEMI-ANN.	4.000% 03/07/2049 100,000.000	128,220	131,983
591539AA9	METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN.	2.705% 12/01/2050 45,000.000	45,000	45,903
59156RAV0	METLIFE INC CALLABLE BOND FIXED 10.75% 0	SEMI-ANN.	10.750% 08/01/2069 15,000.000	25,050	25,700
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY	FLOATING 12/15/2044 160,000.000	198,370	219,554
595112BM4	MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	4.975% 02/06/2026 200,000.000	221,900	236,390
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN.	2.525% 06/01/2050 475,000.000	510,897	500,907
594918CD4	MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN.	2.675% 06/01/2060 341,000.000	385,650	369,542
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 08/08/2046 70,000.000	79,221	88,759
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 53 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
594918CB8	MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 02/06/2057 75,000.000	105,953	110,701
594918BE3	MICROSOFT CORP CALLABLE NOTES FIXED 4% 1	SEMI-ANN.	4.000% 02/12/2055 35,000.000	44,734	48,070
595620AV7	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.150% 04/15/2050 40,000.000	41,778	45,984
595620AS4	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	3.650% 08/01/2048 80,000.000	91,286	97,813
595620AU9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	4.250% 07/15/2049 35,000.000	41,568	46,992
605417BZ6	MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.250% 03/15/2042 20,000.000	21,505	24,102
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	4.200% 07/15/2046 70,000.000	67,664	80,322
60871RAD2	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	5.000% 05/01/2042 100,000.000	109,346	125,149
615369AQ8	MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 12/17/2048 45,000.000	55,302	61,905
615369AE5	MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 07/15/2044 300,000.000	380,529	414,798
61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300% 01/27/2045 100,000.000	117,632	133,611
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN.	4.500% 04/15/2038 90,000.000	91,581	102,944
55336VAP5	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR	SEMI-ANN.	4.900% 04/15/2058 45,000.000	48,327	53,484
55336VBP4	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN.	5.200% 12/01/2047 95,000.000	101,170	114,784
55342UAM6	MPT OPERATING PARTNERSHIP LP / MPT FINAN	SEMI-ANN.	3.500% 03/15/2031 100,000.000	100,000	103,250
628530BC0	MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN.	5.400% 11/29/2043 100,000.000	110,826	133,103
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 54 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
63861CAA7	NATIONSTAR MORTGAGE HOLDINGS INC CALLABL	SEMI-ANN.	6.000% 01/15/2027 100,000.000	100,000	106,125
780099CH8	NATWEST GROUP PLC BOND FIXED 5.125% 28/M	SEMI-ANN.	5.125% 05/28/2024 100,000.000	108,350	112,979
780099CE5	NATWEST GROUP PLC BOND FIXED 6.125% 15/D	SEMI-ANN.	6.125% 12/15/2022 75,000.000	79,699	82,483
780097BQ3	NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY	FLOATING 12/31/2164 200,000.000	200,000	219,074
BDHDFM9	NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY	FLOATING 12/31/2164 400,000.000	428,799	413,884
780097AZ4	NATWEST GROUP PLC NOTES FIXED 6% 19/DEC/	SEMI-ANN.	6.000% 12/19/2023 175,000.000	189,692	200,001
64110LAV8	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 06/15/2030 100,000.000	101,563	115,000
641423BU1	NEVADA POWER CO CALLABLE NOTES FIXED 6.7 RATINGS: BAA3 BBB	SEMI-ANN.	6.750% 07/01/2037 120,000.000	169,756	182,118
64828XAA1	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY	FLOATING 11/25/2059 353,753.910	359,318	371,718
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116 65,000.000	75,542	83,412
649322AF1	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	3.954% 08/01/2119 90,000.000	90,846	104,814
64952GAT5	NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN.	3.750% 05/15/2050 160,000.000	160,246	191,397
651639AY2	NEWMONT CORP CALLABLE NOTES FIXED 2.25%	SEMI-ANN.	2.250% 10/01/2030 40,000.000	39,643	42,097
651639AX4	NEWMONT CORP CALLABLE NOTES FIXED 2.8% 0	SEMI-ANN.	2.800% 10/01/2029 75,000.000	74,307	81,869
651639AV8	NEWMONT CORP CALLABLE NOTES FIXED 5.45%	SEMI-ANN.	5.450% 06/09/2044 100,000.000	124,281	141,745
651639AM8	NEWMONT CORP CALLABLE NOTES FIXED 6.25% RATINGS: BAA2 BBB+	SEMI-ANN.	6.250% 10/01/2039 40,000.000	52,977	60,540
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 55 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
654106AL7	NIKE INC CALLABLE NOTES FIXED 3.25% 27/M	SEMI-ANN.	3.250% 03/27/2040 25,000.000	27,740	29,080
654106AM5	NIKE INC CALLABLE NOTES FIXED 3.375% 27/	SEMI-ANN.	3.375% 03/27/2050 90,000.000	106,473	111,343
65473QBE2	NISOURCE INC CALLABLE NOTES FIXED 3.49%	SEMI-ANN.	3.490% 05/15/2027 200,000.000	209,370	226,786
65473QBC6	NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 02/15/2044 25,000.000	29,079	32,744
65473QBB8	NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 02/15/2043 95,000.000	115,635	130,110
65473QBD4	NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 02/01/2045 35,000.000	44,721	50,345
654744AD3	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED	SEMI-ANN.	4.810% 09/17/2030 200,000.000	200,378	225,204
655044AR6	NOBLE ENERGY INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200% 10/15/2049 75,000.000	92,857	97,736
655044AJ4	NOBLE ENERGY INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.050% 11/15/2044 130,000.000	144,563	182,943
655844BH0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN.	4.837% 10/01/2041 20,000.000	23,702	27,298
655844CF3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.050% 05/15/2050 60,000.000	62,196	65,369
655844BX5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.942% 11/01/2047 245,000.000	270,599	298,726
655844BM9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.950% 10/01/2042 100,000.000	106,777	121,254
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.050% 08/15/2052 300,000.000	339,112	381,909
655844CC0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.100% 05/15/2049 50,000.000	59,968	62,884
655844BQ0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.450% 06/15/2045 100,000.000	115,430	129,364
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 56 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
665772CS6 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 2.600% 06/01/2051		30,089	31,779
		30,000.000			
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.150% 05/01/2040		138,497	165,864
		120,000.000			
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.250% 05/01/2050		151,675	170,952
		115,000.000			
668138AC4 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH		SEMI-ANN. 3.625% 09/30/2059		300,882	348,570
		300,000.000			
66989HAR9 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 2.200% 08/14/2030		145,032	155,672
		145,000.000			
66989HAS7 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 2.750% 08/14/2050		78,229	87,670
		80,000.000			
670346AT2 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1		SEMI-ANN. 2.979% 12/15/2055		28,026	26,011
		25,000.000			
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 04/01/2050		68,264	72,785
		60,000.000			
62947QAY4 NXP BV / NXP FUNDING LLC CALLABLE NOTES		SEMI-ANN. 5.550% 12/01/2028		116,889	127,420
		100,000.000			
62954RAA4 NYU LANGONE HOSPITALS CALLABLE BOND FIXE		SEMI-ANN. 3.380% 07/01/2055		40,000	41,855
		40,000.000			
62952EAE7 NYU LANGONE HOSPITALS CALLABLE BOND FIXE		SEMI-ANN. 4.368% 07/01/2047		33,911	36,640
		30,000.000			
674599CW3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 2.900% 08/15/2024		236,480	240,625
		250,000.000			
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.950% 06/15/2039		416,079	327,000
		300,000.000			
675553AA9 OCHSNER CLINIC FOUNDATION CALLABLE BOND		SEMI-ANN. 5.897% 05/15/2045		33,087	34,315
		25,000.000			
677050AJ5 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 4.200% 12/01/2042		101,585	105,962
		100,000.000			
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048		88,358	95,236
		75,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 57 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
67777JAK4 OHIOHEALTH CORP CALLABLE BOND FIXED 3.04	SEMI-ANN.	3.042% 11/15/2050		35,000	38,313
		35,000.000			
678858BT7 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN.	3.800% 08/15/2028		86,902	92,590
		80,000.000			
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.800% 06/01/2049		94,359	93,164
		75,000.000			
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	3.100% 09/15/2049		116,605	148,247
		130,000.000			
85172FAQ2 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN.	6.625% 01/15/2028		112,880	118,750
		100,000.000			
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN.	4.500% 03/15/2050		39,941	41,944
		40,000.000			
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J	SEMI-ANN.	5.200% 07/15/2048		343,811	350,160
		300,000.000			
68389XBU8 ORACLE CORP CALLABLE NOTES FIXED 2.8% 01	SEMI-ANN.	2.800% 04/01/2027		174,665	193,004
		175,000.000			
68389XBV6 ORACLE CORP CALLABLE NOTES FIXED 2.95% 0	SEMI-ANN.	2.950% 04/01/2030		199,794	223,628
		200,000.000			
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN.	3.850% 04/01/2060		140,583	153,715
		125,000.000			
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN.	3.850% 07/15/2036		276,994	320,003
		265,000.000			
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 05/15/2045		353,807	388,836
		315,000.000			
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 05/15/2055		47,497	52,516
		40,000.000			
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN.	4.000% 07/15/2046		182,898	196,394
		160,000.000			
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN.	4.000% 11/15/2047		223,969	246,978
		200,000.000			
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375% 07/15/2040		188,299	200,936
		140,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 58 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.550% 07/01/2030 65,000.000	74,494	74,040
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.500% 07/01/2040 125,000.000	137,761	139,718
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.950% 07/01/2050 275,000.000	324,265	327,693
694308HRB	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.000% 12/01/2046 100,000.000	101,781	103,804
694308HHZ	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.750% 02/15/2044 30,000.000	34,564	33,705
694308HY6	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	3.950% 12/01/2047 115,000.000	117,326	119,178
695114CX4	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN.	3.300% 03/15/2051 105,000.000	104,135	120,448
695114CN6	PACIFICORP CALLABLE BOND FIXED 4.1% 01/F	SEMI-ANN.	4.100% 02/01/2042 40,000.000	48,152	49,172
695114CT3	PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125% 01/15/2049 30,000.000	36,151	38,572
695114CV8	PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN.	4.150% 02/15/2050 70,000.000	80,451	91,323
70014LAC4	PARK AEROSPACE HOLDINGS LTD CALLABLE NOT	SEMI-ANN.	4.500% 03/15/2023 100,000.000	105,042	104,793
70462GAA6	PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.787% 11/15/2048 20,000.000	24,625	26,884
693304AW7	PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN.	3.900% 03/01/2048 25,000.000	32,090	31,529
693304AX5	PECO ENERGY CO CALLABLE BOND FIXED 3% 15	SEMI-ANN.	3.000% 09/15/2049 25,000.000	24,028	27,575
708696BV0	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES	SEMI-ANN.	6.150% 10/01/2038 200,000.000	259,360	252,924
713448FA1	PEPSICO INC CALLABLE NOTES FIXED 1.4% 25	SEMI-ANN.	1.400% 02/25/2031 285,000.000	283,851	287,009
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 59 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%		SEMI-ANN. 2.875% 10/15/2049		46,660	50,380
		45,000.000			
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%		SEMI-ANN. 3.375% 07/29/2049		42,187	48,537
		40,000.000			
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0		SEMI-ANN. 3.450% 10/06/2046		68,257	72,548
		60,000.000			
713448ET1 PEPSICO INC CALLABLE NOTES FIXED 3.5% 19		SEMI-ANN. 3.500% 03/19/2040		41,665	41,983
		35,000.000			
71647NBE8 PETROBRAS GLOBAL FINANCE BV CALLABLE NOT		SEMI-ANN. 5.093% 01/15/2030		750,057	782,250
		700,000.000			
71647NBH1 PETROBRAS GLOBAL FINANCE BV CALLABLE NOT		SEMI-ANN. 5.600% 01/03/2031		206,769	229,860
		200,000.000			
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28		SEMI-ANN. 2.550% 05/28/2040		120,134	128,170
		120,000.000			
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/		SEMI-ANN. 2.700% 05/28/2050		24,796	26,858
		25,000.000			
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/		SEMI-ANN. 3.900% 03/15/2039		48,559	50,260
		40,000.000			
717081EJ8 PFIZER INC CALLABLE NOTES FIXED 4.1% 15/		SEMI-ANN. 4.100% 09/15/2038		117,961	127,921
		100,000.000			
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 3.875% 08/21/2042		52,087	58,873
		50,000.000			
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.125% 03/04/2043		168,908	189,745
		155,000.000			
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.250% 11/10/2044		267,525	302,275
		240,000.000			
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.375% 11/15/2041		110,841	124,820
		100,000.000			
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI		SEMI-ANN. 4.500% 03/20/2042		113,651	126,584
		100,000.000			
718546AW4 PHILLIPS 66 CALLABLE NOTES FIXED 2.15% 1		SEMI-ANN. 2.150% 12/15/2030		49,851	50,759
		50,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 60 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
718549AE8	PHILLIPS 66 PARTNERS LP CALLABLE NOTES F	SEMI-ANN.	4.900% 10/01/2046	51,130	50,423
			45,000.000		
72650RAR3	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	6.650% 01/15/2037	193,992	207,519
	RATINGS: BAA3 BBB-		170,000.000		
72650RBA9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	5.150% 06/01/2042	74,749	85,878
			80,000.000		
72650RBE1	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.700% 06/15/2044	194,498	207,382
			200,000.000		
72650RBH4	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.900% 02/15/2045	99,654	106,130
			100,000.000		
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	4.150% 03/15/2043	101,717	113,593
			90,000.000		
69351UAV5	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.150% 06/15/2048	85,744	96,595
			75,000.000		
69351UAW3	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	3.000% 10/01/2049	65,200	70,968
			65,000.000		
742718FM6	PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN.	1.200% 10/29/2030	94,573	95,127
			95,000.000		
743263AP0	PROGRESS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 12/01/2039	39,517	42,494
	RATINGS: BAA2 BBB		30,000.000		
743263AE5	PROGRESS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	7.750% 03/01/2031	281,469	298,038
	RATINGS: BAA2 BBB		200,000.000		
743315AQ6	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.700% 01/26/2045	107,049	121,478
			100,000.000		
743315AX1	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.950% 03/26/2050	52,582	51,877
			40,000.000		
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	2.125% 10/15/2050	118,849	116,029
			125,000.000		
74340XBP5	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/A	SEMI-ANN.	3.000% 04/15/2050	27,883	27,633
			25,000.000		
62856RAC9	PROSUS NV CALLABLE NOTES FIXED 5.5% 21/J	SEMI-ANN.	5.500% 07/21/2025	299,824	315,563
			275,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 61 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
743820AA0 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN.	2.532% 10/01/2029		19,639	21,400
		20,000.000			
74432QBN4 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	6.625% 06/21/2040		42,174	46,339
		30,000.000			
74432QCA1 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.600% 05/15/2044		236,184	260,914
		200,000.000			
74432QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.418% 03/27/2048		28,868	32,348
		25,000.000			
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905% 12/07/2047		107,685	120,355
		100,000.000			
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935% 12/07/2049		327,537	364,515
		300,000.000			
744448CM1 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.550% 06/15/2046		36,043	40,874
		35,000.000			
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	3.200% 03/01/2050		25,997	28,987
		25,000.000			
744448CU3 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN.	2.700% 01/15/2051		34,926	37,466
		35,000.000			
744448CG4 PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN.	3.600% 09/15/2042		100,447	114,164
		95,000.000			
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN.	3.600% 07/01/2049		61,408	60,753
		50,000.000			
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.650% 09/01/2042		53,447	58,584
		50,000.000			
74456QBM7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	4.050% 05/01/2045		111,395	122,223
		100,000.000			
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.600% 12/01/2047		71,754	78,256
		65,000.000			
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	4.050% 05/01/2048		63,374	64,277
		50,000.000			
74456QCC8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.150% 01/01/2050		45,104	51,193
		45,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 62 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
744573AQ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL		SEMI-ANN. 1.600% 08/15/2030		19,963	19,720
		20,000.000			
745332CD6 PUGET SOUND ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 5.638% 04/15/2041		141,844	141,317
		100,000.000			
745332CC8 PUGET SOUND ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 5.764% 07/15/2040		131,953	140,158
		100,000.000			
747525AK9 QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2		SEMI-ANN. 4.800% 05/20/2045		245,058	284,554
		200,000.000			
74834LBB5 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX		SEMI-ANN. 2.950% 06/30/2030		65,012	71,569
		65,000.000			
913017CA5 RAYTHEON TECHNOLOGIES CORP CALLABLE BOND		SEMI-ANN. 4.150% 05/15/2045		103,232	113,933
		90,000.000			
75513ECH2 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE		SEMI-ANN. 3.500% 03/15/2027		31,824	34,241
		30,000.000			
913017CW7 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE		SEMI-ANN. 4.450% 11/16/2038		41,418	44,133
		35,000.000			
913017BT5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE		SEMI-ANN. 4.500% 06/01/2042		143,870	156,481
		120,000.000			
913017CJ6 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE		SEMI-ANN. 3.750% 11/01/2046		137,223	142,404
		120,000.000			
75513ECK5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE		SEMI-ANN. 4.350% 04/15/2047		203,259	223,264
		170,000.000			
75513EAC5 RAYTHEON TECHNOLOGIES CORP CALLABLE NOTE		SEMI-ANN. 3.125% 07/01/2050		27,208	27,567
		25,000.000			
756109BA1 REALTY INCOME CORP CALLABLE NOTES FIXED		SEMI-ANN. 1.800% 03/15/2033		54,159	55,164
		55,000.000			
75884RBA0 REGENCY CENTERS LP CALLABLE NOTES FIXED		SEMI-ANN. 3.700% 06/15/2030		34,932	39,646
		35,000.000			
75884RAY9 REGENCY CENTERS LP CALLABLE NOTES FIXED		SEMI-ANN. 4.650% 03/15/2049		117,723	120,554
		100,000.000			
761713BA3 REYNOLDS AMERICAN INC CALLABLE NOTES FIX		SEMI-ANN. 5.700% 08/15/2035		204,458	214,855
		170,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 63 C 0678001	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.150% 09/15/2043		234,984	258,768
		200,000.000			
76716XAA0 RIO OIL FINANCE TRUST SERIES 2014-1 CALL	QUARTERLY	9.250% 07/06/2024		386,746	390,759
		353,625.110			
77340RAR8 ROCKIES EXPRESS PIPELINE LLC CALLABLE NO	SEMI-ANN.	4.950% 07/15/2029		99,708	104,012
		100,000.000			
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.350% 05/01/2049		138,600	161,850
		125,000.000			
775109BB6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.000% 03/15/2044		242,390	274,194
		200,000.000			
776743AL0 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	1.750% 02/15/2031		154,750	154,403
		155,000.000			
78081BAD5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	2.200% 09/02/2030		58,656	61,615
		60,000.000			
78516FAC3 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.832% 05/01/2048		79,351	88,746
		70,000.000			
797440BQ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.300% 04/01/2042		107,578	119,142
		100,000.000			
5E0483B SANDS CHINA LTD CALLABLE NOTES FIXED 5.4	SEMI-ANN.	5.400% 08/08/2028		225,626	231,733
		200,000.000			
80281LAA3 SANTANDER UK GROUP HOLDINGS PLC MEDIUM T	SEMI-ANN.	4.750% 09/15/2025		214,648	225,516
		200,000.000			
822582AY8 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.550% 08/12/2043		243,906	265,720
		200,000.000			
822582BF8 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.375% 05/11/2045		163,404	177,880
		135,000.000			
822582BY7 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.750% 09/12/2046		52,328	54,401
		45,000.000			
822582CE0 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.125% 11/07/2049		142,731	160,167
		145,000.000			
822582CH3 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.250% 04/06/2050		47,692	51,027
		45,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 64 C 0678001	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
824348BJ4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 2.950%	08/15/2029 90,000.000	90,903	99,031
824348BM7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 3.300%	05/15/2050 20,000.000	19,965	22,111
826418BE4	SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN. 6.750%	07/01/2037 200,000.000	279,616	303,936
G8201NAH5	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017	SEMI-ANN. 3.250%	09/13/2027 200,000.000	205,250	214,492
784427AF3	SLC STUDENT LOAN TRUST 2006-1 2006-1 A6	QUARTERLY FLOATING	03/15/2055 1,125,000.000	1,063,413	1,083,987
842329AA2	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC	SEMI-ANN. 4.857%	07/15/2045 20,000.000	23,689	24,415
842400FT5	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900%	12/01/2041 40,000.000	39,772	42,938
842400FZ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.650%	10/01/2043 100,000.000	115,097	123,915
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000%	04/01/2047 50,000.000	55,821	58,730
842400GR8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875%	03/01/2049 100,000.000	118,637	131,966
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650%	02/01/2050 120,000.000	120,439	136,297
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.300%	01/15/2049 50,000.000	61,210	65,673
842434CT7	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.950%	02/15/2050 30,000.000	33,595	37,533
001192AK9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 4.400%	06/01/2043 15,000.000	16,358	18,418
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950%	10/01/2046 25,000.000	25,770	29,434
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700%	04/30/2030 100,000.000	99,751	115,797
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 65 C 0678001	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
842587CW5	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN.	4.250% 07/01/2036 380,000.000	409,686	466,097
84265VAA3	SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN.	7.500% 07/27/2035 30,000.000	45,600	45,756
843646AJ9	SOUTHERN POWER CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250% 07/15/2043 100,000.000	114,602	122,941
844741BH0	SOUTHWEST AIRLINES CO CALLABLE NOTES FIX	SEMI-ANN.	4.750% 05/04/2023 100,000.000	99,586	108,688
845437BN1	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.900% 04/01/2045 95,000.000	99,388	111,263
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.400% 08/15/2046 70,000.000	77,419	79,216
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.700% 08/15/2047 60,000.000	62,919	70,859
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400% 11/15/2048 45,000.000	58,668	59,143
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.750% 06/15/2049 30,000.000	34,131	36,556
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	5.152% 09/20/2029 300,000.000	327,000	347,250
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 08/15/2049 105,000.000	121,605	138,511
863667AZ4	STRYKER CORP CALLABLE NOTES FIXED 2.9% 1	SEMI-ANN.	2.900% 06/15/2050 20,000.000	19,940	21,226
86562MBS8	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	3.202% 09/17/2029 45,000.000	45,659	49,262
71644EAG7	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5 RATINGS: BAA2 BBB+	SEMI-ANN.	5.950% 05/15/2035 285,000.000	377,368	369,044
71644EAJ1	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN.	6.800% 05/15/2038 90,000.000	120,878	126,261
86722TAB8	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN.	6.850% 06/01/2039 200,000.000	288,590	281,494
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
86944BAH6	SUTTER HEALTH CALLABLE BOND FIXED 3.161%	SEMI-ANN.	3.161%	08/15/2040	45,000	47,794
			45,000.000			
86944BAJ2	SUTTER HEALTH CALLABLE BOND FIXED 3.361%	SEMI-ANN.	3.361%	08/15/2050	35,000	38,099
			35,000.000			
87165BAG8	SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN.	4.500%	07/23/2025	323,703	337,491
			300,000.000			
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15	SEMI-ANN.	4.450%	03/15/2048	62,475	85,442
			70,000.000			
871829AY3	SYSCO CORP CALLABLE NOTES FIXED 4.85% 01	SEMI-ANN.	4.850%	10/01/2045	36,057	38,011
			30,000.000			
871829BM8	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600%	04/01/2040	77,737	109,707
			75,000.000			
871829BN6	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600%	04/01/2050	55,979	77,008
			50,000.000			
87264ABP9	T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.250%	11/15/2031	69,993	71,844
			70,000.000			
87264ABM6	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300%	02/15/2051	34,116	36,009
			35,000.000			
87264ABQ7	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.600%	11/15/2060	64,834	68,994
			65,000.000			
87264ABK0	T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000%	02/15/2041	88,739	93,305
			90,000.000			
87264AAY1	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500%	04/15/2050	398,300	493,356
			400,000.000			
874060AY2	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.025%	07/09/2040	114,320	116,084
			110,000.000			
874060BD7	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.375%	07/09/2060	60,459	66,530
			60,000.000			
875127BF8	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.450%	06/15/2049	118,578	130,990
			100,000.000			
87612EBJ4	TARGET CORP CALLABLE NOTES FIXED 2.35% 1	SEMI-ANN.	2.350%	02/15/2030	75,850	81,954
			75,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 67 C 0678001	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
878091BG1	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	3.300% 05/15/2050 140,000.000	139,814	152,561
878742AS4	TECK RESOURCES LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.000% 08/15/2040 35,000.000	37,813	43,853
87901JAE5	TEGNA INC	SEMI-ANN.	4.625% 03/15/2028 100,000.000	100,000	102,250
87927YAA0	TELECOM ITALIA SPA/MILANO CALLABLE NOTES	SEMI-ANN.	5.303% 05/30/2024 575,000.000	614,445	625,313
87938WAU7	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	5.213% 03/08/2047 25,000.000	32,180	32,045
87938WAW3	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	4.895% 03/06/2048 105,000.000	130,194	131,732
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN.	5.520% 03/01/2049 300,000.000	374,092	404,817
880451AU3	TENNESSEE GAS PIPELINE CO LLC BOND FIXED RATINGS: BAA3 BB	SEMI-ANN.	7.625% 04/01/2037 15,000.000	20,387	21,269
880451AW9	TENNESSEE GAS PIPELINE CO LLC CALLABLE N RATINGS: BAA3 BB	SEMI-ANN.	8.375% 06/15/2032 100,000.000	139,673	143,752
88165FAG7	TEVA PHARMACEUTICAL FINANCE CO BV CALLAB	SEMI-ANN.	2.950% 12/18/2022 100,000.000	95,500	99,750
882484AC2	TEXAS HEALTH RESOURCES CALLABLE NOTES FI	SEMI-ANN.	2.328% 11/15/2050 30,000.000	30,000	28,270
88732JAY4	TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	5.875% 11/15/2040 35,000.000	40,172	46,717
88732JAJ7	TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN.	6.550% 05/01/2037 300,000.000	368,022	411,816
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN.	5.500% 09/01/2041 335,000.000	380,714	430,425
88732JAU2	TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 06/15/2039 100,000.000	126,350	142,321
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	2.986% 06/29/2041 35,000.000	36,232	37,869
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 68 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89352HBA6	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.100% 04/15/2030 375,000.000	374,431	443,561
89352HAX7	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.750% 05/15/2038 15,000.000	17,159	18,765
89352HAY5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	4.875% 05/15/2048 20,000.000	25,102	25,862
89352HAL3	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN.	5.000% 10/16/2043 60,000.000	74,937	74,861
893830BL2	TRANSOCEAN INC CALLABLE NOTES FIXED 8% 0	SEMI-ANN.	8.000% 02/01/2027 100,000.000	100,000	47,125
98310WAP3	TRAVEL + LEISURE CO CALLABLE NOTES FIXED	SEMI-ANN.	FLOATING 04/01/2024 100,000.000	104,492	108,000
89417EAJ8	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.600% 08/01/2043 100,000.000	121,266	140,084
89417EAM1	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.000% 05/30/2047 45,000.000	51,034	58,393
89417EAH2	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	5.350% 11/01/2040 195,000.000	265,791	290,704
89566EAD0	TRI-STATE GENERATION & TRANSMISSION ASSO	SEMI-ANN.	6.000% 06/15/2040 40,000.000	52,376	55,132
896517AA7	TRINITY HEALTH CORP CALLABLE BOND FIXED	SEMI-ANN.	3.434% 12/01/2048 50,000.000	50,979	54,867
898339AB2	TRUST FIBRA UNO CALLABLE NOTES FIXED 6.3	SEMI-ANN.	6.390% 01/15/2050 300,000.000	322,503	351,450
89838QAA1	TRUSTEES OF BOSTON UNIVERSITY CALLABLE B	SEMI-ANN.	4.061% 10/01/2048 30,000.000	34,444	37,984
91481CAD2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	2.396% 10/01/2050 45,000.000	45,000	45,902
25468PCX2	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.700% 12/01/2042 25,000.000	28,258	29,941
90184LAG7	TWITTER INC CALLABLE NOTES FIXED 3.875%	SEMI-ANN.	3.875% 12/15/2027 100,000.000	99,948	106,500
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 69 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
902674XN5 UBS AG/LONDON MEDIUM TERM NOTE FIXED 4.5		SEMI-ANN. 4.500% 06/26/2048		375,386	422,709
		300,000.000			
90265EAS9 UDR INC CALLABLE MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.100% 11/01/2034		14,995	16,877
		15,000.000			
90401CAA7 ULTRAPAR INTERNATIONAL SA CALLABLE NOTES		SEMI-ANN. 5.250% 10/06/2026		212,571	222,502
		200,000.000			
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE		SEMI-ANN. FLOATING 04/02/2034		227,978	241,902
		200,000.000			
904678AJ8 UNICREDIT SPA MEDIUM TERM NOTE FIXED 6.5		SEMI-ANN. 6.572% 01/14/2022		375,305	368,837
		350,000.000			
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.		SEMI-ANN. 3.250% 10/01/2049		58,253	63,084
		55,000.000			
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.650% 04/15/2045		183,703	195,157
		165,000.000			
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.900% 09/15/2042		70,904	79,339
		65,000.000			
907818FM5 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.973% 09/16/2062		169,297	156,674
		150,000.000			
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 08/15/2046		30,761	33,495
		30,000.000			
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 02/05/2070		82,780	84,671
		70,000.000			
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051		212,476	244,748
		200,000.000			
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.839% 03/20/2060		157,585	185,676
		150,000.000			
907818EC8 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 02/01/2055		42,242	49,294
		40,000.000			
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.950% 08/15/2059		26,218	30,807
		25,000.000			
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.050% 11/15/2045		30,246	30,759
		25,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 70 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN.	4.000% 04/15/2047	37,762	43,372
			35,000.000		
911312BY1 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN.	4.450% 04/01/2030	74,739	93,816
			75,000.000		
911312BW5 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN.	5.300% 04/01/2050	177,506	180,834
			120,000.000		
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN.	2.900% 05/15/2050	288,396	321,074
			290,000.000		
91324PDX7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN.	2.000% 05/15/2030	24,789	26,517
			25,000.000		
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN.	3.500% 08/15/2039	176,194	190,339
			160,000.000		
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN.	4.250% 03/15/2043	114,181	130,969
			100,000.000		
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN.	4.250% 06/15/2048	76,485	86,797
			65,000.000		
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN.	5.950% 02/15/2041	37,949	46,243
			30,000.000		
91412NBC3 UNIVERSITY OF CHICAGO/THE CALLABLE BOND		SEMI-ANN.	4.003% 10/01/2053	35,823	39,688
			30,000.000		
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES		SEMI-ANN.	2.547% 04/01/2050	35,000	35,081
			35,000.000		
903192AA0 UNUM GROUP CALLABLE NOTES FIXED 6.75% 15		SEMI-ANN.	6.750% 12/15/2028	243,183	252,550
RATINGS: BA1 BBB-			200,000.000		
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3		SEMI-ANN.	3.750% 07/08/2030	248,703	278,128
			250,000.000		
91911TAH6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN.	6.875% 11/21/2036	259,656	293,126
RATINGS: BAA2 BBB+			200,000.000		
91911TAK9 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN.	6.875% 11/10/2039	130,250	148,876
RATINGS: BAA2 BBB+			100,000.000		
B7L3LX6 VALE SA CALLABLE MEDIUM TERM NOTE FIXED		ANNUAL	3.750% 01/10/2023	121,658	130,149
			100,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 71 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91913YAL4 VALERO ENERGY CORP CALLABLE NOTES FIXED RATINGS: BAA2 BBB		SEMI-ANN. 6.625% 06/15/2037 65,000.000		85,936	86,462
92343VFR0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 1.750% 01/20/2031 80,000.000		79,636	79,600
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.500% 08/10/2033 125,000.000		148,323	157,726
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.812% 03/15/2039 235,000.000		286,766	306,586
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.650% 11/20/2040 360,000.000		361,609	363,517
92343VBE3 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.750% 11/01/2041 100,000.000		121,025	132,196
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.125% 08/15/2046 85,000.000		103,462	104,291
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.862% 08/21/2046 45,000.000		60,396	60,815
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.522% 09/15/2048 185,000.000		245,052	241,255
92343VDS0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.012% 04/15/2049 30,000.000		41,320	41,587
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.875% 11/20/2050 340,000.000		344,126	342,584
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.672% 03/15/2055 435,000.000		542,047	584,540
92343VFM1 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.987% 10/30/2056 263,000.000		279,277	264,738
92343VFB1 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.000% 11/20/2060 65,000.000		67,221	65,653
92553PAU6 VIACOMCBS INC CALLABLE BOND FIXED 5.85%		SEMI-ANN. 5.850% 09/01/2043 100,000.000		125,879	139,102
124857AN3 VIACOMCBS INC CALLABLE NOTES FIXED 4.6%		SEMI-ANN. 4.600% 01/15/2045 100,000.000		110,878	119,698
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
124857AJ2 VIACOMCBS INC CALLABLE NOTES FIXED 4.85%	SEMI-ANN.	4.850% 07/01/2042		111,913	123,399
		100,000.000			
92769XAP0 VIRGIN MEDIA SECURED FINANCE PLC CALLABL	SEMI-ANN.	5.500% 05/15/2029		211,750	216,750
		200,000.000			
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	SEMI-ANN.	2.000% 08/15/2050		105,930	105,056
		110,000.000			
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN.	3.650% 09/15/2047		42,247	43,866
		35,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045		156,122	171,218
		125,000.000			
92857WBD1 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 02/19/2043		107,398	124,196
		100,000.000			
92857WBM1 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 05/30/2048		600,610	696,475
		500,000.000			
928668AU6 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN.	4.750% 11/13/2028		225,791	243,694
		200,000.000			
931427AC2 WALGREENS BOOTS ALLIANCE INC CALLABLE NO	SEMI-ANN.	4.800% 11/18/2044		101,339	113,586
		100,000.000			
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 2	SEMI-ANN.	2.950% 09/24/2049		81,525	92,239
		80,000.000			
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 12/15/2047		96,432	107,788
		85,000.000			
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN.	3.950% 06/28/2038		84,487	89,293
		70,000.000			
931142DG5 WALMART INC CALLABLE NOTES FIXED 4% 11/A	SEMI-ANN.	4.000% 04/11/2043		113,788	115,628
		90,000.000			
931142CY7 WALMART INC NOTES FIXED 5% 25/OCT/2040 U	SEMI-ANN.	5.000% 10/25/2040		27,473	28,569
		20,000.000			
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 05/13/2040		295,169	323,260
		275,000.000			
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 01/13/2051		283,783	290,520
		240,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 73 C 0678001	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
254687GA8 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.800% 05/13/2060		40,587	44,468
		35,000.000			
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2043		272,378	292,550
		200,000.000			
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.400% 12/15/2035		259,171	279,315
		180,000.000			
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037		66,894	71,114
		45,000.000			
93884PDW7 WASHINGTON GAS LIGHT CO CALLABLE MEDIUM		SEMI-ANN. 3.796% 09/15/2046		73,025	83,481
		70,000.000			
94106LBP3 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 1.500% 03/15/2031		293,341	292,224
		295,000.000			
92939UAE6 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 1.800% 10/15/2030		49,955	50,148
		50,000.000			
95000U2L6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/04/2031		913,857	959,702
		785,000.000			
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/30/2041		668,205	723,387
		665,000.000			
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. FLOATING 04/04/2051		139,031	142,122
		100,000.000			
94974BFJ4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 3.450% 02/13/2023		76,815	79,481
		75,000.000			
94974BGL8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.300% 07/22/2027		108,319	117,178
		100,000.000			
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.650% 11/04/2044		23,524	25,654
		20,000.000			
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.750% 12/07/2046		147,055	157,049
		120,000.000			
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J		SEMI-ANN. 5.606% 01/15/2044		131,785	141,730
		100,000.000			
94988J5R4 WELLS FARGO BANK NA CALLABLE MEDIUM TERM		SEMI-ANN. 3.550% 08/14/2023		258,695	270,003
		250,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 74 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE		SEMI-ANN. FLOATING 02/01/2050		99,457	110,000
		100,000.000			
961548AV6 WESTROCK MWV LLC BOND FIXED 8.2% 15/JAN/ RATINGS: BA1 BBB		SEMI-ANN. 8.200% 01/15/2030		89,675	92,630
		65,000.000			
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37 RATINGS: BA1 BBB-		SEMI-ANN. 7.375% 03/15/2032		414,864	449,880
		300,000.000			
962166BY9 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 04/15/2030		98,470	118,422
		100,000.000			
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.900% 01/15/2045		181,465	200,745
		170,000.000			
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/24/2044		41,480	45,362
		35,000.000			
969457BM1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE RATINGS: B3 BB+		SEMI-ANN. FLOATING 03/15/2032		280,503	292,568
		200,000.000			
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 3.875% 09/15/2049		99,769	121,931
		100,000.000			
976843BJ0 WISCONSIN PUBLIC SERVICE CORP CALLABLE N		SEMI-ANN. 4.752% 11/01/2044		244,658	270,820
		200,000.000			
92940PAD6 WRKCO INC CALLABLE NOTES FIXED 4.9% 15/M		SEMI-ANN. 4.900% 03/15/2029		113,819	123,520
		100,000.000			
384802AC8 WW GRAINGER INC CALLABLE NOTES FIXED 3.7		SEMI-ANN. 3.750% 05/15/2046		30,940	35,397
		30,000.000			
984121CP6 XEROX CORP CALLABLE NOTES FIXED 4.07% 17		SEMI-ANN. 4.070% 03/17/2022		177,153	180,250
		175,000.000			
98459LAB9 YALE UNIVERSITY CALLABLE BOND FIXED 1.48		SEMI-ANN. 1.482% 04/15/2030		45,000	46,189
		45,000.000			
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40		SEMI-ANN. 2.402% 04/15/2050		60,000	62,228
		60,000.000			
984851AF2 YARA INTERNATIONAL ASA CALLABLE NOTES FI		SEMI-ANN. 4.750% 06/01/2028		108,665	118,581
		100,000.000			
98978VAN3 ZOETIS INC CALLABLE NOTES FIXED 3.9% 20/		SEMI-ANN. 3.900% 08/20/2028		65,416	70,687
		60,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
98978VAP8 ZOETIS INC CALLABLE NOTES FIXED 4.45% 20	SEMI-ANN. 4.450% 08/20/2048	241,007	268,504
	200,000.000		
98978VAK9 ZOETIS INC CALLABLE NOTES FIXED 4.5% 13/	SEMI-ANN. 4.500% 11/13/2025	81,818	87,546
	75,000.000		
88579YBK6 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/	SEMI-ANN. 3.250% 08/26/2049	97,337	115,619
	100,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		133,013,696	143,194,514
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049	6,191,079	6,191,079
	6,191,078.610		
72201P878 PIMCO FDS LONG DUR CP BD		22,153	22,056
	1,625.330		
72201P613 PIMCO FDS STRM FLT OPEN-END FUND		501,567	501,565
	50,086.370		
921909784 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	OPEN-END FUND USD	14,016,233	15,075,476
	116,152.830		
922908801 VANGUARD TOTAL STOCK MARKET INDEX FUND 0	FUND USD	41,889,590	48,972,777
	516,863.080		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		62,620,622	70,762,952
GENERAL INVESTMENTS - OTHER			
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STATE AND MUNICIPAL SECURITIES			

341271AF1 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 2.154% 07/01/2030	175,000	184,139
	175,000.000		
57421CAV6 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.052% 07/01/2040	80,000	82,937
	80,000.000		
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.197% 07/01/2050	80,000	82,933
	80,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
60636AMQ3 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 3.651% 01/15/2046 45,000.000	48,127	56,568
798170AN6 SAN JOSE CALIF REDEV AGY SUCCESSOR AGY T	SEMI-ANN. 3.375% 08/01/2034 75,000.000	77,090	80,591
914455UG3 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 2.562% 04/01/2050 90,000.000	90,000	95,585
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117 25,000.000	29,527	33,321
TOTAL STATE AND MUNICIPAL SECURITIES		579,745	616,072
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

268317AC8 ELECTRICITE DE FRANCE SA BOND FIXED 6.95	SEMI-ANN. 6.950% 01/26/2039 100,000.000	145,988	149,542
29446MAF9 EQUINOR ASA CALLABLE BOND FIXED 3.125% 0	SEMI-ANN. 3.125% 04/06/2030 100,000.000	99,210	113,363
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18	SEMI-ANN. 3.250% 11/18/2049 65,000.000	70,262	72,235
29446MAH5 EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/	SEMI-ANN. 3.700% 04/06/2050 50,000.000	58,123	60,257
80413TAR0 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 3.750% 01/21/2055 300,000.000	294,828	327,435
71654QDC3 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.840% 01/23/2030 300,000.000	295,193	314,034
71654QCB6 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.875% 08/04/2026 375,000.000	406,388	409,688
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.750% 09/21/2047 200,000.000	200,376	187,500
46513EFG2 STATE OF ISRAEL BOND FIXED 5.5% 18/SEP/2	SEMI-ANN. 5.500% 09/18/2033 185,000.000	253,080	271,007
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		1,823,448	1,905,060

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 77 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH GAINS) -----					
CCTBRL	CURRENCY CONTRACT - BRL	VALUE DATE: 01/05/2021		0	119
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 02/19/2021		0	1,435
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 02/19/2021		0	17,606
CCTMXN	CURRENCY CONTRACT - MXN	VALUE DATE: 01/21/2021		0	4,677
CCTRUB	CURRENCY CONTRACT - RUB	VALUE DATE: 01/22/2021		0	303
CCTRUB	CURRENCY CONTRACT - RUB	VALUE DATE: 02/16/2021		0	4,091
CCTRUB	CURRENCY CONTRACT - RUB	VALUE DATE: 02/19/2021		0	57
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2021		0	5,454
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	33,742
OTHER SECURITIES -----					
010629IR	CREDIT DEFAULT SWAP - CDS	ROLLS 2.125 18@1	%EUR 20/JUN/2025	0	(9,767)
		100,000.000			
010653IR	CREDIT DEFAULT SWAP - CDS	ITALY 6.875 27@1	%USD 20/JUN/2025	0	1,285
		300,000.000			
010743IR	CREDIT INDEX SWAP - CDI	CDX.NA.IG.35-V@1	%USD 20/DEC/2025	0	12,234
		500,000.000			
010744IR	CREDIT INDEX SWAP - CDI	ITRAXX.EUROPE.@1	%EUR 20/DEC/2025	0	31,862
		1,000,000.000			
010754IR	CREDIT INDEX SWAP - CDI	ITRAXX.EUROPE.@1	%EUR 20/DEC/2025	0	28,676
		900,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 78 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
010766IR	CREDIT INDEX SWAP - CDI	ITRAXX.EUROPE.@1	%EUR 20/DEC/2025	0	28,676
		900,000.000			
010788IR	CREDIT INDEX SWAP - CDI	ITRAXX.EUROPE.@1	%EUR 20/DEC/2025	0	28,676
		900,000.000			
010790IR	CREDIT INDEX SWAP - CDI	ITRAXX.EUROPE.@1	%EUR 20/DEC/2025	0	12,745
		400,000.000			
010796IR	CREDIT INDEX SWAP - CDI	CDX.NA.IG.35-V@1	%USD 20/DEC/2025	0	12,234
		500,000.000			
010712IR	INTEREST RATE SWAP - IRS	0.99 /LIBOR	0.0000 USD 01/Sep/2050	0	(10,621)
		100,000.000			
010722IR	INTEREST RATE SWAP - IRS	0.97 /LIBOR	0.0000 USD 10/Sep/2050	0	(11,143)
		100,000.000			
010725IR	INTEREST RATE SWAP - IRS	0.984 /LIBOR	0.0000 USD 14/Sep/2050	0	(21,568)
		200,000.000			
010765IR	INTEREST RATE SWAP - IRS	1.214 /LIBOR	0.0000 USD 13/Oct/2050	0	(4,914)
		100,000.000			
010792IR	INTEREST RATE SWAP - IRS	1.25 /LIBOR	0.0000 USD 04/Nov/2050	0	(8,005)
		200,000.000			
010820IR	INTEREST RATE SWAP - IRS	0.75 /LIBOR	0.0000 USD 16/Dec/2022	0	(5,497)
		500,000.000			
010848IR	INTEREST RATE SWAP - IRS	1.4 /LIBOR	0.0000 USD 04/Jan/2051	0	(167)
		100,000.000			
B3RF4N9	TESCO PROPERTY FINANCE 3 PLC BOND FIXED	QUARTERLY 5.744%	04/13/2040	328,668	358,142
		191,631.720			
USIW	USD CCP COLL IM WF			189,000	189,000
		189,000.000			
USVW	USD CCP COLL VM WF			165,046	165,046
		165,046.110			
TOTAL OTHER SECURITIES				682,714	796,897
TOTAL GENERAL INVESTMENTS - OTHER				3,085,906	3,351,770
				=====	=====
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 79 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST		CURRENT VALUE	
TOTAL GENERAL INVESTMENTS		306,188,344		330,111,664	
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 80 C 0678001	
		BASE CURRENCY: USD				AS OF DECEMBER 31,2020	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
		SHARES / PAR					
OTHER LIABILITIES							

OVERDRAFTS							

EUVW	EUR CCP COLL VM WF	62000				(59,224)	(61,880)
			(50,574.260)				
CASH	U. S. DOLLAR					(13,315)	(13,315)
			(13,314.780)				
USDC	USD CASH AT BROKER					0	0
			(.040)				
TOTAL OVERDRAFTS						(72,539)	(75,195)
FUTURES CONTRACTS							

WNH1COM	US ULTRA BOND CBT BOND 22/MAR/2021 WNH1	EXPIRES 03/22/2021	SIZE	100,000.0		0	(1,112)
			(4.000)				
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS						0	(1,112)
TOTAL CASH FLOWS ON FUTURES CONTRACTS							(1,888)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS							776
WRITTEN OPTIONS							

010780IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 01/20/2021	1	(1,143)
							(104)
							(700,000.000)
010781IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 01/20/2021	1	(305)
							(24)
							(200,000.000)
010782IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 01/20/2021	1	(357)
							(274)
							(400,000.000)
010787IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 01/20/2021	1	(479)
							(40)
							(300,000.000)
JPMorgan Investor Services		J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 81 C 0678001	
			BASE CURRENCY:		USD	AS OF DECEMBER 31,2020		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
			SHARES / PAR					
010793IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 01/20/2021	1	(115)	(15)
			(100,000.000)					
010797IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 02/17/2021	1	(244)	(69)
			(200,000.000)					
010805IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 02/17/2021	1	(143)	(138)
			(200,000.000)					
010806IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 02/17/2021	1	(214)	(108)
			(200,000.000)					
010827IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 02/17/2021	1	(300)	(151)
			(300,000.000)					
010828IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 02/17/2021	1	(161)	(144)
			(300,000.000)					
010829IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 03/17/2021	1	(279)	(266)
			(200,000.000)					
010833IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 03/17/2021	1	(250)	(139)
			(200,000.000)					
010840IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 04/21/2021	1	(331)	(340)
			(200,000.000)					
010841IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 04/21/2021	1	(110)	(97)
			(200,000.000)					
010844IR	CREDIT DEFAULT SWAP INDEX OP	.00	PUT	SCTY	EX 04/21/2021	1	(162)	(149)
			(100,000.000)					
010745IR	CREDIT DEFAULT SWAP INDEX OP	.01	PUT	SCTY	EX 01/20/2021	1	(460)	(19)
			(200,000.000)					
010789IR	CREDIT DEFAULT SWAP INDEX OP	.01	PUT	SCTY	EX 01/20/2021	1	(153)	(10)
			(100,000.000)					
010824IR	SWAPTION - SOP	.83	CALL	SCTY	EX 01/22/2021	1	(811)	(406)
			(200,000.000)					
010823IR	SWAPTION - SOP	1.07	PUT	SCTY	EX 01/22/2021	1	(811)	(351)
			(200,000.000)					
010812IR	SWAPTION - SOP	1.10	CALL	SCTY	EX 01/19/2021	1	(1,150)	(45)
			(100,000.000)					
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 83 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2020	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST		CURRENT VALUE	
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,773,043)		(1,773,043)	
TOTAL OTHER LIABILITIES		(1,859,818)		(1,895,988)	
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