Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE TRANE MERGED HOURLY PENSION PLAN

1b Three-digit plan number (PN) ▶ 023

1c Effective date of plan 01/01/1956

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

800 E BEATY STREET
DAVIDSON, NC 28036

2b Employer Identification Number (EIN) 25-0900465

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

2d Business code (see instructions) 332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	PAUL LONGSTREET
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

TRANE TECHNOLOGIES BENEFITS ADMINISTRATION COMMITTEE

800 E BEATY STREET
DAVIDSON, NC 28036

3b Administrator's EIN
22-2116054

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

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	15325
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)**	1855
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1636
b	Retired or separated participants receiving benefits	**6b**	7960
c	Other retired or separated participants entitled to future benefits	**6c**	4052
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	13648
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1369
f	Total. Add lines **6d** and **6e**	**6f**	15017
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**	5
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5570651	62944	1096		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year		**7b**	35812
c	Additions: (1) Contributions deposited during the year	**7c(1)**		
	(2) Dividends and credits	**7c(2)**		
	(3) Interest credited during the year	**7c(3)**	1112	
	(4) Transferred from separate account	**7c(4)**		
	(5) Other (specify below) ▶	**7c(5)**		
	(6)Total additions		**7c(6)**	1112
d	Total of balance and additions (add lines **7b** and **7c(6)**)		**7d**	36924
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	4340	
	(2) Administration charge made by carrier	**7e(2)**	2848	
	(3) Transferred to separate account	**7e(3)**		
	(4) Other (specify below) ▶	**7e(4)**		
	(5) Total deductions		**7e(5)**	7188
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		**7f**	29736

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

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

m ☐ Other (specify) ▶

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	155		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year		**7b**	14094
c	Additions: (1) Contributions deposited during the year	**7c(1)**		
	(2) Dividends and credits	**7c(2)**		
	(3) Interest credited during the year	**7c(3)**	522	
	(4) Transferred from separate account	**7c(4)**		
	(5) Other (specify below) ▶	**7c(5)**		
	(6) Total additions		**7c(6)**	522
d	Total of balance and additions (add lines **7b** and **7c(6)**)		**7d**	14616
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	6	
	(2) Administration charge made by carrier	**7e(2)**	1156	
	(3) Transferred to separate account	**7e(3)**		
	(4) Other (specify below) ▶	**7e(4)**		
	(5) Total deductions		**7e(5)**	1162
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		**7f**	13454

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

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

m ☐ Other (specify) ▶

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1414660	65099	217		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year		**7b**	175755
c	Additions: (1) Contributions deposited during the year	**7c(1)**		
	(2) Dividends and credits	**7c(2)**		
	(3) Interest credited during the year	**7c(3)**		
	(4) Transferred from separate account	**7c(4)**		
	(5) Other (specify below) ▶	**7c(5)**		
	(6) Total additions		**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)		**7d**	175755
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**		
	(2) Administration charge made by carrier	**7e(2)**	175755	
	(3) Transferred to separate account	**7e(3)**		
	(4) Other (specify below) ▶	**7e(4)**		
	(5) Total deductions		**7e(5)**	175755
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

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

m ☐ Other (specify) ▶

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

1 Coverage Information:

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

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-0566090	87726	GAC#90500		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year		7b	25670124
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	1373338	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	1373338
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	27043462
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1780	
	(2) Administration charge made by carrier	7e(2)	42354	
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶	7e(4)		
	(5) Total deductions		7e(5)	44134
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	26999328

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

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

m ☐ Other (specify) ▶

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

1 Coverage Information:

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

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-0566090	87726	90500A		01/01/2020	12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year		**7b**	106877
c	Additions: (1) Contributions deposited during the year	**7c(1)**		
	(2) Dividends and credits	**7c(2)**		
	(3) Interest credited during the year	**7c(3)**	3879	
	(4) Transferred from separate account	**7c(4)**		
	(5) Other (specify below) ▶	**7c(5)**		
	(6) Total additions		**7c(6)**	3879
d	Total of balance and additions (add lines **7b** and **7c(6)**)		**7d**	110756
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	27638	
	(2) Administration charge made by carrier	**7e(2)**	4754	
	(3) Transferred to separate account	**7e(3)**		
	(4) Other (specify below) ▶	**7e(4)**		
	(5) Total deductions		**7e(5)**	32392
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		**7f**	78364

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

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

m ☐ Other (specify) ▶

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2020

2 Assets:

a Market value	**2a**	1006805622
b Actuarial value	**2b**	945785902

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	9314	649947634	649947634
b For terminated vested participants	4192	102645993	102645993
c For active participants	1855	159508510	164577959
d Total	15361	912102137	917171586

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**	5.36 %
6 Target normal cost	**6**	8021784

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	10/12/2021 Date
SEAMUS A DOYLE Type or print name of actuary	20-05809 Most recent enrollment number
WILLIS TOWERS WATSON US LLC Firm name	617-638-3700 Telephone number (including area code)
75 ARLINGTON STREET BOSTON, MA 02116 Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	16700000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	16700000
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 23.56 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		18129286
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.51 %		78753
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		3934520
c	Total available at beginning of current plan year to add to prefunding balance		22142559
d	Portion of (c) to be added to prefunding balance		12700000
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	12700000

Part III Funding Percentages

14	Funding target attainment percentage	14	101.73 %
15	Adjusted funding target attainment percentage	15	103.11 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.78 %
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
09/08/2021	1000000	0			
			Totals ► 18(b)	1000000	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	915727

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.64 %	5.21 %	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**	8021784
b Excess assets, if applicable, but not greater than line 31a	**31b**	8021784

32 Amortization installments:

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

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

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	915727

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

a Total (excess, if any, of line 37 over line 36)	**38a**	915727
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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	780239	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	665135	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 99	CONTRACT ADMINISTRATOR	274664	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)

AON CORPORATION

36-3051915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 16	NONE	221429	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	216799	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POPULUS GROUP LLC

38-3659021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65 99	NONE	60674	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

XEROX CORPORATION

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	23500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED FORMS FINISHING

22-2378813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65	NONE	16312	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	12227	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EXAMWORKS INC

26-1114252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65	NONE	10725	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION BENEFIT INFORMATION

94-2856521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65 99	NONE	8349	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-097	C	113701372

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3816145-001	C	49292304

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	3656552

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	21900000	1000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22537879	16176247
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5024501	9230511
(2) U.S. Government securities	1c(2)	149635801	168233509
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	463194479	502509481
(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)	254124821	282173675
(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)	83952603	95966272
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	26002662	27120881
(15) Other	1c(15)	466672	651567

			(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	1026839418	1103062143
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	19448685	11649891
k	Total liabilities (add all amounts in lines 1g through1j)	1k	19448685	11649891
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1007390733	1091412252

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1000000	
	(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)		1000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25332318	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1378850	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		26711168
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	127666085	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		127666085
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	317639	
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		317639

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		155694892
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	65833714	
(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)		65833714
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)	217822	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	2393442	
(4) Other	2i(4)	3228395	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5839659
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		71673373
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		84021519
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unmodified **(2)** [ ] Qualified **(3)** [X] 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) [X] 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 LLP **(2)** EIN: 56-0747981

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			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?	**4e**	X		40000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c 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 438353.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

Part I Distributions

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

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

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

EIN(s): 13-1483824

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 6

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of 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)	**14a**	
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)	**14b**	
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)	**14c**	

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 29 % Investment-Grade Debt: 71 % High-Yield Debt: 0 % Real Estate: 0 % Other: 0 %

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_____

Trane Merged Hourly Pension Plan

Financial Statements and Supplemental Schedules
December 31, 2020 and 2019

Trane Merged Hourly Pension Plan
Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2020 and 2019	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2020 and 2019	4
Statement of Accumulated Plan Benefits December 31, 2019	5
Statement of Changes in Accumulated Plan Benefits Year Ended December 31, 2019	6
Notes to Financial Statements	7
Supplemental Schedules	
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)	15
Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions	42

Independent Auditors' Report

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

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of the Trane Merged Hourly Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2019, the related statement of changes in accumulated plan benefits for the year ended December 31, 2019, and the related notes to the financial statements.

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

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

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2020 and 2019, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

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

Other Matter
The supplemental schedule of assets (held at end of year) as of December 31, 2020 and 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 15, 2021

Trane Merged Hourly Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value:		
Money market and other short-term investments	$ 9,230,511	$ 5,024,501
Commingled funds - equity	282,173,675	254,124,821
Registered mutual funds	91,368,789	78,318,962
Asset-backed and mortgage-backed securities	4,597,483	5,633,641
Corporate bonds	502,509,481	463,194,479
U.S. government and agency obligations	168,233,509	149,635,801
Annuity contracts	27,120,881	26,002,662
Derivatives	651,567	466,672
Total investments	1,085,885,896	982,401,539
Employer contributions receivable	1,000,000	21,900,000
Interest and dividends receivable	5,348,454	5,600,225
Due from broker	10,827,793	16,937,654
Total Assets	1,103,062,143	1,026,839,418
Liabilities		
Due to broker	11,649,891	19,448,685
Net assets available for benefits	$ 1,091,412,252	$ 1,007,390,733

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

Trane Merged Hourly Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2020 and 2019

	2020	2019
Additions to net assets attributable to:		
Net appreciation in fair value of investments	$ 127,983,724	$ 165,857,140
Investment and dividend income	25,332,318	27,120,008
Other income - annuity contracts	1,378,850	982,234
Employer contributions	1,000,000	21,900,000
Total additions	155,694,892	215,859,382
Deductions from net assets attributable to:		
Benefit payments to pensioners and beneficiaries	65,833,714	63,920,093
Administrative expenses	5,839,659	10,063,005
Total deductions	71,673,373	73,983,098
Net increase	84,021,519	141,876,284
Net assets available for benefits		
Beginning of year	1,007,390,733	865,514,449
End of year	$ 1,091,412,252	$ 1,007,390,733

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

Trane Merged Hourly Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2019*

Actuarial present value of accumulated plan benefits (Note 2)		
Vested benefits		
Participants currently receiving payments	$	642,022,753
Other participants		270,958,521
Total vested benefits		912,981,274
Non-vested benefits		4,495,836
Total actuarial present value of accumulated plan benefits	$	917,477,110

*Based on the latest actuarial valuation at January 1, 2020.

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

Trane Merged Hourly Pension Plan
Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2019*

Actuarial present value of accumulated plan benefits at January 1, 2019	$	860,239,755
Increase (decrease) during the year attributable to:		
Increase for interest due to a decrease in the discount period		50,024,909
Benefits accumulated		5,445,469
Net actuarial gains		2,904,722
Benefits paid		(63,920,093)
Assumption changes		62,782,348
Net increase during the year		57,237,355
Actuarial present value of accumulated plan benefits at December 31, 2019	$	917,477,110

*Based on the latest actuarial valuation at January 1, 2020.

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

1. Description of the Plan

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

General

The Plan is a defined benefit plan covering exclusively collectively bargained employees of Trane U.S. Inc. (the Company), who commenced employment prior to a date set forth in the applicable labor agreement and the Plan. Employees who commenced or re-commenced employment after such date described in the applicable labor agreement are not eligible. The employees hired after such dates are eligible to participate in either the Trane Pension Plan or the Trane 401(k) and Thrift Plan. Further, pursuant to the labor agreements between the Company and the respective unions at the Company's Trenton, Rushville, Lexington, Tyler, Clarksville and LaCrosse facilities, current bargained employees will no longer be eligible to receive additional benefits related to service performed after the dates set forth in the respective labor agreements. Moreover, pursuant to the labor agreement between the Company and the union at the Company's Fort Smith facility, employees ceased to receive eligible benefits after the dates set forth in the labor agreement related to the permanent plant shutdown in 2017. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and the Internal Revenue Code of 1986, as amended (IRC). The Company is a wholly owned subsidiary of Trane Technologies plc.

Pension Benefits

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

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with U.S. Generally Accepted Accounting Principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the dates of the financial statements. Actual results could differ from those estimates.

Valuation of Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Funding Policy
The Company's funding policy is to make annual minimum contributions as required by law as determined by the Plan's actuary, and other contributions in its discretion as allowed by law. As determined by the Plan's actuary, no contributions were required during 2020 and contributions were required during 2019 in the amount of $2,075,000. The Company made contributions of $1,000,000 and $21,900,000 during 2020 and 2019, respectively. The amounts over the minimum required contributions were discretionary.

Expenses
The Plan pays many expenses incurred with administrating the Plan. The Plan's actuarial cost method includes a factor to fund such expenses through employer contributions. Fees paid by the Plan include various professional fees, investment fees, Pension Benefit Guaranty Corporation (PBGC) fees and any other costs of administering the Plan. The PBGC requires the Plan to pay an annual flat rate premium based on the number of participants in the Plan. The Plan may also be subject to an additional variable rate premium based on the amount of unfunded vested benefits as calculated by an actuary.

Benefit Payments
Benefit payments are recorded when paid.

Subsequent Events
Subsequent to year end, the Plan investments will be moved from Bank of New York Mellon (the Trustee) to the Trane Technologies Collective Trust (Trust), a master trust administered by the JPMorgan Chase Bank N.A. (the new Trustee). The Trust was established for the investment of assets of the Plan and certain other Company sponsored U.S. tax qualified retirement plans.

The Plan has evaluated subsequent events through October 15, 2021, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued. No additional material events were noted.

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

The actuarial present value of accumulated plan benefits at January 1, 2020 was determined by the Plan's actuary. The actuarial present value results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation at January 1, 2020 and 2019 were as follows:

- Mortality assumptions:

	January 1, 2020	January 1, 2019
Healthy	Base Mortality Table - RP-2006 sex distinct blue collar employee and annuitant base tables projected to 2014 base year using MP-2017 and set forward 1 year. Mortality Projection Scale - MP-2019 sex distinct projection scales.	Base Mortality Table - RP-2006 sex distinct blue collar employee and annuitant base tables projected to 2014 base year using MP-2017 and set forward 1 year. Mortality Projection Scale - MP-2018 sex distinct projection scales.
Disabled	Same as healthy	Same as healthy

- Retirement ages, which start at 55 and use actual plan experience.
- Turnover rates, which vary with age and length of service.
- Administrative expense assumption was $3,968,000 and $8,635,000 for 2020 and 2019, respectively.
- Average interest rate, which is assumed to be 5.25% and 6.00% in 2020 and 2019 for funding, respectively.

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

3. Unaudited Information Certified by Trustee

The Bank of New York Mellon (the Trustee), holds the Plan's investments and executes its transactions. The Trustee has prepared the information included in the accompanying financial statements as of December 31, 2020 and 2019 and for the years then ended and has furnished it to the plan administrator together with a certification that such information is complete and accurate. Such certifications are required under the method of compliance with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 elected by the plan administrator.

The accompanying financial statements include the following unaudited information as of and for the years ended December 31, 2020 and 2019 which was obtained from data prepared and certified as complete and accurate by the Trustee:

	2020	2019
Money market and other short-term investments	$ 9,230,511	$ 5,024,501
Commingled fund - equity	$ 282,173,675	$ 254,124,821
Corporate bonds	$ 502,509,481	$ 463,194,479
Asset-backed and mortgage-backed securities	$ 4,597,483	$ 5,633,641
U.S. government securities and agencies	$ 168,233,509	$ 149,635,801
Mutual funds	$ 91,368,789	$ 78,318,962
Other investments	$ 651,567	$ 466,672
Due from broker	$ 10,827,793	$ 16,937,654
Interest and dividends receivable	$ 5,348,454	$ 5,600,225
Due to broker	$ 11,649,891	$ 19,448,685
Interest and dividend income	$ 25,332,318	$ 27,120,008
Net appreciation in fair value of investments	$ 127,983,724	$ 165,857,140

* All information contained in Note 4.

4. Fair Value Measurements

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

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

Level 2 Inputs other than Level 1. Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Other inputs that are observable or can be corroborated by observable market data for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation methodologies used for the underlying assets measured at fair value. There have been no significant changes in the methodologies used at December 31, 2020 and 2019.

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

Registered mutual fund - equity specialty: The shares of registered investment companies are valued at quoted market prices in an exchange or active market. Registered mutual funds are pooled assets of multiple investors overseen by investment managers. Investors own a proportionate interest in the fund (i.e. number of units of the fund). Daily price (Net Asset Value or NAV per share) is determined based on the total market value of the fund divided by total number of shares outstanding. Registered mutual funds are typically daily traded, and their NAVs are publicly quoted. The Company has elected to report fair value of its registered mutual fund holdings based on NAV per share. As a result, these funds are not subject to leveling.

Registered mutual fund - fixed income specialty: The shares of registered investment companies are valued at quoted market prices in a closed exchange. Registered mutual funds are pooled assets of multiple investors overseen by investment managers. Investors own a proportionate interest in the fund (i.e. number of units of the fund). Daily price (Net Asset Value or NAV per share) is determined based on the total market value of the underlying assets of the fund divided by total number of shares outstanding. The Company has elected to report fair value of its registered mutual fund holdings based on NAV per share. As a result, these funds are not subject to leveling.

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

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

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

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

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

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

The methods described above may produce a fair value that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and

consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

	Level 1	Level 2	Level 3	Net Asset Value	Total
Money market and other short-term investments	$ —	$ 9,230,511	$ —	$ —	$ 9,230,511
Registered mutual funds:					
Equity specialty	—	—	—	35,820,524	35,820,524
Fixed income specialty		—	—	55,548,265	55,548,265
Asset-backed and mortgage-backed securities	—	4,597,483	—	—	4,597,483
Corporate bonds	—	502,509,481	—	—	502,509,481
U.S. government and agency obligations	—	168,233,509	—	—	168,233,509
Commingled funds - equity specialty	—	—	—	282,173,675	282,173,675
Annuity contracts	—	—	27,120,881	—	27,120,881
Derivatives	—	651,567	—	—	651,567
Total investments, at fair value	$ —	$ 685,222,551	$ 27,120,881	$ 373,542,464	$ 1,085,885,896

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019:

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

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

5. Plan Termination

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

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

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

6. Contracts with Insurance Companies

The Plan invests in Immediate Participation Guarantee contracts. Plan assets of $27,120,881 and $26,002,662 at December 31, 2020 and 2019, respectively, were held by MetLife Insurance Company of Connecticut, AXA Equitable Life Insurance Company and John Hancock Life Insurance Company. The average crediting interest rates at December 31, 2020 and 2019 for the contracts ranged from 0.48% to 6.75% and 1.26% to 4.22%, respectively.

7. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated June 2, 2017, that the Plan and related trust are designed in accordance with the applicable sections of the IRC to be exempt from taxation. The plan administrator believes that the Plan is designed and is being operated in material compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2020 and 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and Uncertainties

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

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

As a result of the spread of the coronavirus (COVID-19), economic uncertainties have arisen triggering volatility in financial markets and a significant negative impact on the global economy. As the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of potential losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	(c)	Cost (d)	Current Value (e)
BNY MELLON CASH	non-interest bearing cash	4,897,629.73 shares	4,897,630	4,897,630
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	14,630.41 shares	14,630	14,630
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	194,181.57 shares	194,182	194,182
SHORT TERM INVESTMENT FUNDS	non-interest bearing cash	197.16 shares	197	197
SHORT TERM INVESTMENT FUNDS	non-interest bearing cash	0.06 shares	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,132.89 shares	1,133	1,133
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(10,000.00) shares	(10,000)	(10,000)
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	10,000.00 shares	10,000	10,000
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	371,000.00 shares	371,000	371,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	232,000.00 shares	232,000	232,000
LCH CCP CREDIT SUISSE CASH COL	VAR RT 01/01/2049 DD 07/01/08	72,000.00 shares	72,000	72,000
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	512,830.57 shares	512,831	512,831
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	2,934,908.96 shares	2,934,909	2,934,909
	Total - Money market and other short-term investments		9,230,511	9,230,511
TRANE MERGED HOURLY PENSION	VANGUARD INSTL TOTAL STK MKT	785,474.20 shares	33,879,445	119,180,000
NORTHERN TRUST RUSSELL 3000	INDEX FUND	1,940,329.56 shares	34,491,481	113,701,372
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	1,692,189.95 shares	25,833,861	49,292,304
	Total - Commingled funds - equity		94,204,786	282,173,675
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	2,431,012
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	17,100,000.00 shares	6,665,320	10,777,788
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	15,150,000.00 shares	6,116,414	9,523,290
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	13,200,000.00 shares	5,494,532	8,241,024
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	3,500,000.00 shares	1,958,040	2,173,990
U S TREASURY BD PRIN STRIP	0.000% 08/15/2049 DD 08/15/19	1,100,000.00 shares	571,208	678,194
U S TREASURY BD PRIN STRIP	0.000% 11/15/2049 DD 11/15/19	3,100,000.00 shares	1,664,313	1,902,439
U S TREASURY BD PRIN STRIP	0.000% 08/15/2050 DD 08/17/20	1,400,000.00 shares	832,622	845,502
U S TREASURY BD PRIN STRIP	0.000% 11/15/2050 DD 11/16/20	5,500,000.00 shares	3,284,655	3,305,170
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	400,000.00 shares	377,048	374,624
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	732,450
U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	810,000.00 shares	1,281,240	1,234,772
U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	495,000.00 shares	806,038	775,818
U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	770,000.00 shares	1,214,675	1,144,713
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	2,030,000.00 shares	2,794,359	3,012,479
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	420,000.00 shares	554,368	642,600
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	1,380,000.00 shares	1,779,224	2,115,499
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	300,000.00 shares	433,453	426,294
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	735,000.00 shares	974,645	961,270
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	2,065,000.00 shares	2,681,529	2,655,858
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	3,660,000.00 shares	4,086,676	4,534,557
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	2,240,000.00 shares	2,937,624	2,831,853
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	4,260,000.00 shares	6,136,610	6,016,270
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	800,000.00 shares	1,154,867	1,151,504
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	5,590,000.00 shares	7,506,557	7,915,775
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	5,025,000.00 shares	6,289,248	6,871,889

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	215,000.00	shares	273,518	278,257
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	3,870,000.00	shares	4,807,679	4,615,130
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,350,000.00	shares	4,402,419	4,262,239
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	1,585,000.00	shares	1,843,728	1,893,584
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	3,730,000.00	shares	4,112,508	4,456,045
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	2,960,000.00	shares	3,960,103	3,781,755
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	145,000.00	shares	189,984	189,599
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	120,000.00	shares	128,204	157,148
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	2,405,000.00	shares	3,152,942	3,015,173
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	1,460,000.00	shares	1,800,241	1,832,183
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	1,335,000.00	shares	1,779,096	1,752,495
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,945,000.00	shares	2,740,040	2,610,851
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	3,540,000.00	shares	4,805,896	4,656,905
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	4,810,000.00	shares	6,214,011	6,755,982
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	3,570,000.00	shares	4,908,938	4,709,044
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	685,000.00	shares	969,234	884,397
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	6,540,000.00	shares	7,786,671	7,484,441
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	2,610,000.00	shares	3,217,510	3,066,045
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	4,565,000.00	shares	5,217,809	4,958,001
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	4,375,000.00	shares	4,007,649	3,968,956
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	6,410,000.00	shares	6,019,557	6,003,350
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,330,000.00	shares	2,270,278	2,205,858
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	7,950,000.00	shares	7,703,470	7,547,531
U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	865,000.00	shares	860,432	862,163
US ULTRA BOND FUTURE (CBT)	EXP MAR 21	(14.00)	shares	-	(3,868)
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00	shares	259,718	308,994
FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00	shares	649,320	733,885
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00	shares	773,000	813,351
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00	shares	421,413	454,236
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00	shares	367,524	559,814
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	95,000.00	shares	104,961	143,333
	Total - U.S. government securities and agencies			155,460,137	168,233,509
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00	shares	232,578	-
BONOS DEL TESORO NACIONAL EN P	VAR RT 04/03/2022	150,000.00	shares	3,022	1,677
BANCA MONTE DEI PASCHI DI REGS	2.625% 04/28/2025	300,000.00	shares	374,512	376,314
BANCO SANTANDER SA REGS	VAR RT 12/31/2049	200,000.00	shares	227,012	249,952
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	200,000.00	shares	238,963	249,727
ATLANTIA SPA REGS	1.625% 02/03/2025	100,000.00	shares	111,326	121,503
TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00	shares	496,100	495,538
VALE SA	3.750% 01/10/2023	300,000.00	shares	364,777	390,270
VICTORIA PLC 144A	5.250% 07/15/2024	250,000.00	shares	280,550	316,135
ALTICE FRANCE SA/FRANCE 144A	2.125% 02/15/2025	200,000.00	shares	219,602	235,582
RCS & RDS SA 144A	3.250% 02/05/2028	100,000.00	shares	109,985	122,049
PERUVIAN GOVERNMENT INTER REGS	5.940% 02/12/2029 DD 12/06/18	700,000.00	shares	233,340	241,505
PERUVIAN GOVERNMENT INTER 144A	6.350% 08/12/2028	700,000.00	shares	240,994	245,878
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	1,300,000.00	shares	1,300,000	1,791,595

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	1,127,772
SPIRIT AEROSYSTEMS INC	3.950% 06/15/2023 DD 05/30/18	200,000.00 shares	202,442	196,000
AERCAP IRELAND CAPITAL DAC / A	3.650% 07/21/2027 DD 07/21/17	150,000.00 shares	135,623	163,001
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	550,000.00 shares	546,920	584,001
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792	409,644
BLOCK FINANCIAL LLC	3.875% 08/15/2030 DD 08/07/20	900,000.00 shares	897,183	972,252
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364	506,176
CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000	218,750
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,884,324
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	400,000.00 shares	395,708	534,408
FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	800,000.00 shares	805,712	821,888
FORD MOTOR CREDIT CO LLC	5.584% 03/18/2024 DD 03/18/19	400,000.00 shares	400,000	431,460
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586	5,201,491
GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784	446,556
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	2,075,055
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379	807,360
HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	200,000.00 shares	199,750	250,720
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,270,824
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	380,332
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,772,257	36,960
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	735,204
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	492,992
NATWEST GROUP PLC	4.800% 04/05/2026 DD 04/05/16	300,000.00 shares	330,840	354,237
NATWEST GROUP PLC	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	903,832
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	200,000.00 shares	200,000	237,500
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,514,518
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	4,446,400
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	967,500
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	107,000
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	336,750
NATWEST GROUP PLC	VAR RT 12/31/2049 DD 06/29/20	500,000.00 shares	500,000	547,685
CHARLES SCHWAB CORP/THE	VAR RT 12/31/2049 DD 04/30/20	200,000.00 shares	200,000	222,750
DEUTSCHE BANK AG	VAR RT 12/31/2049 DD 02/14/20	600,000.00 shares	600,168	600,000
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	582,796
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	169,289
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	883,298
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	300,000.00 shares	299,946	347,040
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	500,000.00 shares	521,635	593,210
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,436,088
HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	100,000.00 shares	100,459	115,217
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390	673,070
IHS MARKIT LTD	4.250% 05/01/2029 DD 04/08/19	400,000.00 shares	397,688	485,944
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	275,132
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	600,000.00 shares	592,896	641,604
VIACOMCBS INC	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	987,192
VIACOMCBS INC	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	1,247,170
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000	2,329,085
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	100,000.00 shares	99,880	122,051

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,621,008
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,375	1,746,711
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,284	3,994,202
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	800,000.00 shares	744,048	1,039,072
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	722,750
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	685,085
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	960,904
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	2,419,457
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,500,000.00 shares	1,445,850	1,905,435
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	682,590
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	824,005
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	700,000.00 shares	735,315	1,077,566
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304	3,664,108
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	1,400,000.00 shares	1,260,710	1,572,648
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	200,000.00 shares	200,000	231,872
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,385,428
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476	127,875
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232	560,788
HERSHEY CO/THE	2.650% 06/01/2050 DD 06/01/20	300,000.00 shares	299,013	317,838
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	700,000.00 shares	825,587	946,197
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,632,488
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,569,864
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	2,700,000.00 shares	3,136,239	3,413,637
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	660,359	834,869
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,090,941	2,692,688
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,490,180	1,958,761
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	588,102	799,290
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	98,944	133,842
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	294,000.00 shares	294,000	379,498
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	300,000.00 shares	297,942	411,588
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	200,000.00 shares	198,316	270,462
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	400,000.00 shares	527,072	578,552
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	700,000.00 shares	841,729	942,816
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,012,138	4,065,840
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,405,188
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	1,242,608
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,509,024
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	500,000.00 shares	502,085	611,240
UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176	786,048
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,555,794
STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	300,000.00 shares	305,634	403,146
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	300,000.00 shares	300,000	319,881
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884	202,500
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813	199,500
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	52,000.00 shares	48,906	51,870
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	400,000.00 shares	421,256	551,632
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,871	257,515
ZIMMER BIOMET HOLDINGS INC	3.550% 03/20/2030 DD 03/20/20	100,000.00 shares	99,758	113,238

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	136,937
NVR INC	3.000% 05/15/2030 DD 05/04/20	300,000.00 shares	299,430	328,332
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	377,034
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	196,000.00 shares	207,951	287,263
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	700,000.00 shares	750,713	868,000
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	123,520
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	1,085,080
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	120,875
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	514,196
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	2,323,422
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	168,000.00 shares	127,497	175,434
FAIRFAX FINANCIAL HOLDINGS LTD	4.850% 04/17/2028 DD 10/17/18	600,000.00 shares	598,590	671,532
FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	300,000.00 shares	300,000	335,670
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,565,484
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	243,862
MARRIOTT OWNERSHIP RESORTS INC	4.750% 01/15/2028 DD 03/15/20	300,000.00 shares	300,000	304,500
SANDS CHINA LTD	5.400% 08/08/2028 DD 08/09/18	200,000.00 shares	193,220	234,082
WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	108,000
SANDS CHINA LTD	5.400% 08/08/2028	300,000.00 shares	290,028	351,123
SANDS CHINA LTD	5.125% 08/08/2025	200,000.00 shares	196,920	224,452
GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	200,000.00 shares	200,000	211,500
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	100,000.00 shares	90,570	125,413
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	1,012,809
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	1,210,808
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	900,000.00 shares	1,034,424	1,275,705
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	398,838
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	277,922
REPUBLIC OF SOUTH AFRICA GOVER	5.750% 09/30/2049 DD 09/30/19	200,000.00 shares	200,000	200,352
QATAR GOVERNMENT INTERNAT REGS	5.103% 04/23/2048	700,000.00 shares	700,000	984,025
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	300,000.00 shares	288,408	365,700
OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	200,000.00 shares	199,606	203,806
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	200,000.00 shares	200,000	260,550
SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	300,000.00 shares	293,478	393,165
SAUDI GOVERNMENT INTERNAT 144A	3.750% 01/21/2055 DD 02/03/20	800,000.00 shares	786,208	873,160
BAKER HUGHES A GE CO LLC / BAK	3.138% 11/07/2029 DD 11/07/19	600,000.00 shares	600,000	659,118
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	1,322,090
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000	473,192
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041	102,256
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129	121,473
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531	1,196,388
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,653,820
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	1,510,201
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,559,244
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780	252,434
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066	287,446
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459	1,545,401
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592	244,072
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,243	1,190,430

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	500,000.00 shares	499,550	563,495
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528	911,200
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	1,400,000.00 shares	2,106,916	1,526,000
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	100,000.00 shares	99,632	138,105
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,821,645
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,600,000.00 shares	1,657,916	2,064,000
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	700,000.00 shares	686,658	656,250
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	2,073,820
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	1,336,830
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	517,040
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,581,272
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	400,000.00 shares	400,000	440,000
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	826,595
ODEBRECHT DRILLING NORBE REGS	6.350% 12/01/2021 DD 04/07/17	24,004.06 shares	23,608	22,924
SAUDI ARABIAN OIL CO REGS	2.875% 04/16/2024	200,000.00 shares	204,860	212,231
NEWELL BRANDS INC	4.875% 06/01/2025 DD 05/26/20	200,000.00 shares	199,000	220,060
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	700,000.00 shares	697,956	838,250
BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	200,000.00 shares	200,000	226,252
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,667,625
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000	586,875
AIB GROUP PLC 144A	VAR RT 04/10/2025 DD 04/10/19	300,000.00 shares	300,000	328,011
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	894,296
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	400,000.00 shares	385,292	474,028
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	818,574
AT&T INC 144A	3.500% 09/15/2053 DD 09/18/20	1,719,000.00 shares	1,389,189	1,721,527
AT&T INC 144A	3.550% 09/15/2055 DD 09/18/20	4,335,000.00 shares	3,791,894	4,320,304
AT&T INC 144A	3.650% 09/15/2059 DD 09/18/20	1,423,000.00 shares	1,169,028	1,436,860
AT&T INC 144A	3.800% 12/01/2057 DD 12/07/20	4,382,000.00 shares	4,699,125	4,578,927
ADANI PORTS & SPECIAL ECO 144A	3.375% 07/24/2024 DD 07/24/19	300,000.00 shares	299,796	312,042
ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	300,000.00 shares	299,466	353,925
ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	300,000.00 shares	279,000	315,750
ALROSA FINANCE SA 144A	4.650% 04/09/2024 DD 04/09/19	300,000.00 shares	300,000	324,207
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	1,315,360
BANCO BTG PACTUAL SA/CAYM 144A	4.500% 01/10/2025 DD 12/10/19	200,000.00 shares	198,870	213,752
BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	200,000.00 shares	182,626	255,818
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	700,000.00 shares	703,946	901,544
BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	500,000.00 shares	500,000	503,750
BOMBARDIER INC 144A	6.000% 10/15/2022 DD 04/03/14	200,000.00 shares	200,000	196,330
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	100,000.00 shares	99,914	130,041
CHARLES RIVER LABORATORIE 144A	4.250% 05/01/2028 DD 10/23/19	100,000.00 shares	100,000	104,750
DELL INTERNATIONAL LLC / 144A	4.900% 10/01/2026 DD 03/20/19	300,000.00 shares	299,229	354,252
DELTA AIR LINES INC 144A	7.000% 05/01/2025 DD 04/29/20	200,000.00 shares	200,000	230,910
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	295,776
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	2,571,794
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	500,000.00 shares	612,160	747,710
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	600,000.00 shares	671,448	865,362
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	751,092
ESH HOSPITALITY INC 144A	4.625% 10/01/2027 DD 09/18/19	200,000.00 shares	200,000	205,000

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	EXPEDIA GROUP INC 144A	7.000% 05/01/2025 DD 05/05/20	300,000.00 shares	300,000	330,663
	FORTRESS TRANSPORTATION A 144A	6.750% 03/15/2022 DD 03/15/17	358,000.00 shares	368,612	358,895
	KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	500,000.00 shares	560,553	715,855
	LIVE NATION ENTERTAINMENT 144A	4.750% 10/15/2027 DD 10/17/19	400,000.00 shares	400,000	409,968
	MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	300,000.00 shares	300,000	319,500
	MELCO RESORTS FINANCE LTD 144A	5.750% 07/21/2028 DD 07/21/20	300,000.00 shares	300,000	319,650
	MIDWEST CONNECTOR CAPITAL 144A	4.625% 04/01/2029 DD 03/11/19	200,000.00 shares	199,706	209,652
	NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	337,995
	NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	254,840
	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	994,000.00 shares	1,000,630	1,154,929
	PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,293,384
	PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	21,000.00 shares	20,738	22,040
	PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	327,192
	PERUSAHAAN PERSEROAN PERS 144A	4.875% 07/17/2049 DD 07/17/19	300,000.00 shares	296,502	340,959
	RACKSPACE TECHNOLOGY GLOB 144A	5.375% 12/01/2028 DD 12/01/20	500,000.00 shares	500,000	523,850
	ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	200,000.00 shares	199,652	208,024
	ROLLS-ROYCE PLC 144A	5.750% 10/15/2027 DD 10/21/20	600,000.00 shares	600,000	664,500
	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	926,000
	STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	105,250
	T-MOBILE USA INC 144A	3.300% 02/15/2051 DD 10/06/20	200,000.00 shares	199,586	205,766
	T-MOBILE USA INC 144A	3.600% 11/15/2060 DD 10/28/20	300,000.00 shares	299,235	318,432
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,065	15,730
	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,489,180
	TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	435,000
	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	200,000.00 shares	199,868	207,296
	TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,534,386
	TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	364,203.50 shares	364,204	396,315
	UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250	100,750
	WESTERN & SOUTHERN LIFE I 144A	5.150% 01/15/2049 DD 01/23/19	400,000.00 shares	397,948	512,132
	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180	122,071
	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	500,000.00 shares	495,070	515,015
	BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000	99,893
	CROWN CASTLE INTERNATIONAL COR	3.250% 01/15/2051 DD 06/15/20	400,000.00 shares	399,144	422,040
	CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	100,000.00 shares	99,356	118,236
	CYRUSONE LP / CYRUSONE FINANCE	3.450% 11/15/2029 DD 12/05/19	200,000.00 shares	199,468	215,146
	DUKE REALTY LP	3.050% 03/01/2050 DD 02/21/20	200,000.00 shares	194,690	217,824
	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083	131,840
	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	200,000.00 shares	199,796	219,554
	HEALTHPEAK PROPERTIES INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,763,088
	HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	300,000.00 shares	295,989	350,439
	KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839	113,125
	MPT OPERATING PARTNERSHIP LP /	4.625% 08/01/2029 DD 07/26/19	300,000.00 shares	298,500	320,625
	NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587	121,991
	PHYSICIANS REALTY LP	3.950% 01/15/2028 DD 12/01/17	100,000.00 shares	94,841	108,827
	REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488	811,517
	VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291	129,472
	VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816	469,120
	WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	1,199,680

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	717,125
WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	300,000.00 shares	295,410	355,266
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752	215,850
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	2,259,861
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	300,000.00 shares	311,436	421,137
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108	830,025
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548	876,274
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	392,724
QVC INC	4.850% 04/01/2024 DD 03/18/14	100,000.00 shares	99,927	107,750
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	300,000.00 shares	299,472	395,745
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	454,344
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	780,367
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	133,640
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	260,372
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	656,196
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	685,235
APPLE INC	4.650% 02/23/2046 DD 02/23/16	300,000.00 shares	303,841	426,438
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	900,179
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	897,848
BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	424,000.00 shares	432,602	485,264
KLA CORP	5.000% 03/15/2049 DD 03/20/19	400,000.00 shares	397,112	555,520
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	2,592,240
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	900,000.00 shares	881,226	1,111,401
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,991,878
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	1,196,590
VMWARE INC	3.900% 08/21/2027 DD 08/21/17	400,000.00 shares	377,433	451,256
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,620,900
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	773,575
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	785,975
CSX CORP	3.800% 04/15/2050 DD 03/30/20	400,000.00 shares	398,144	495,672
FEDEX CORP	4.950% 10/17/2048 DD 10/17/18	1,000,000.00 shares	978,870	1,365,270
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	905,548
SOUTHWEST AIRLINES CO	4.750% 05/04/2023 DD 05/04/20	100,000.00 shares	99,300	108,688
SOUTHWEST AIRLINES CO	5.250% 05/04/2025 DD 05/04/20	200,000.00 shares	199,566	231,632
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082	856,618
UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	400,000.00 shares	399,820	483,836
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	614,424
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543	931,245
BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	300,000.00 shares	299,415	350,928
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	138,944
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	1,069,859
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,000,000.00 shares	997,450	1,331,950
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	200,000.00 shares	198,676	243,676
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	1,249,308
EDISON INTERNATIONAL	5.750% 06/15/2027 DD 06/21/19	300,000.00 shares	316,410	359,004
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	800,000.00 shares	795,424	1,034,384
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	1,155,492
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	457,533

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
PACIFIC GAS AND ELECTRIC CO	3.400% 08/15/2024 DD 08/18/14	100,000.00 shares	104,370	106,500
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	500,000.00 shares	514,343	518,165
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	400,000.00 shares	397,476	397,564
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/01/20	300,000.00 shares	330,123	335,322
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021	377,895
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477	139,198
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261	275,722
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489	130,990
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,307,142
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,409,078
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	300,000.00 shares	298,482	360,126
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	910,861
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	238,908
CORNING INC	5.450% 11/15/2079 DD 11/19/19	300,000.00 shares	299,160	411,834
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,847,924
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	1,112,000
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	1,044,120
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	300,000.00 shares	280,887	376,377
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	500,000.00 shares	500,000	674,695
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	2,714,000.00 shares	2,419,531	3,646,992
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	1,400,000.00 shares	1,387,736	1,414,056
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,585,892
VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	835,770
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	334,860
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	467,814
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 01/24/20	900,000.00 shares	900,000	927,954
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 12/17/20	500,000.00 shares	500,700	508,810
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	440,000.00 shares	429,497	439,098
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	109,676
US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	112,475
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	327,714
ALLIANT INSURANCE 5/19	COV-LITE INCREMENTAL TLB	197,000.00 shares	195,030	193,480
AVOLON 12/20 B5 TLB		300,000.00 shares	297,000	300,000
DELTA AIR LINES 4/20 TLB		199,000.00 shares	193,030	201,808
ELANCO ANIMAL HEALTH 8/20 COV-		194,821.64 shares	194,822	192,914
ENVISION HEALTHCARE 9/18		588,000.00 shares	586,530	488,704
ARBY'S/INSPIRE BRANDS 1/20 COV	-LITE TLB	389,000.00 shares	388,028	385,242
REGIONALCARE/LIFEPOINT HEALTH		324,924.03 shares	323,079	323,667
VERIFONE 8/18 COV-LITE TL		98,000.00 shares	97,510	94,515
ZAYO 2/20 (USD) COV-LITE TL		178,157.89 shares	177,713	176,822
VALEANT 11/18 INCREMENTAL TL		150,000.00 shares	148,500	148,446
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	215,000.00 shares	206,188	217,632
BOEING CO/THE	3.625% 03/01/2048 DD 02/23/18	100,000.00 shares	88,255	100,825
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	235,000.00 shares	222,890	242,393
BOEING CO/THE	3.500% 03/01/2039 DD 02/15/19	175,000.00 shares	154,284	177,046
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	90,000.00 shares	82,856	94,765
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	215,000.00 shares	192,900	228,160
BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	425,000.00 shares	443,186	435,842

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	245,000.00 shares	224,912	257,640
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	525,000.00 shares	637,655	744,760
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	225,000.00 shares	286,126	292,381
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	220,000.00 shares	218,920	304,084
NORTHROP GRUMMAN CORP	5.250% 05/01/2050 DD 03/23/20	555,000.00 shares	731,254	825,030
RAYTHEON TECHNOLOGIES CORP	3.125% 07/01/2050 DD 05/18/20	85,000.00 shares	92,506	93,729
RAYTHEON TECHNOLOGIES CORP	4.800% 12/15/2043 DD 06/15/20	175,000.00 shares	226,309	223,106
RAYTHEON TECHNOLOGIES CORP	4.350% 04/15/2047 DD 10/15/20	670,000.00 shares	863,945	879,924
RAYTHEON TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	65,000.00 shares	64,825	84,761
RAYTHEON TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	420,000.00 shares	395,443	531,686
RAYTHEON TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	375,000.00 shares	370,349	445,013
RAYTHEON TECHNOLOGIES CORP	4.450% 11/16/2038 DD 08/16/18	120,000.00 shares	120,922	151,314
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	90,000.00 shares	89,404	91,848
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	255,000.00 shares	234,918	306,599
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	205,000.00 shares	268,363	271,338
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	725,000.00 shares	760,669	951,178
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	685,000.00 shares	683,632	843,413
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	95,000.00 shares	107,660	119,973
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	3,075,000.00 shares	3,160,311	3,203,843
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	450,000.00 shares	461,025	469,382
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	265,000.00 shares	339,476	361,852
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	80,000.00 shares	95,405	133,368
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	130,000.00 shares	135,704	174,001
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	125,000.00 shares	170,429	172,554
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	680,000.00 shares	925,467	957,522
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	57,000.00 shares	54,290	80,456
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	160,000.00 shares	231,720	235,917
CREDIT SUISSE GROUP AG	4.875% 05/15/2045 DD 11/15/15	125,000.00 shares	164,879	175,078
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	955,000.00 shares	984,769	1,139,840
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	910,000.00 shares	934,215	1,110,509
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	65,000.00 shares	88,726	94,139
INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	450,000.00 shares	447,809	453,455
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	195,000.00 shares	193,674	200,013
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	360,000.00 shares	362,165	375,068
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	260,000.00 shares	365,342	382,327
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	195,000.00 shares	286,900	294,996
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	420,000.00 shares	481,303	550,066
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	315,000.00 shares	337,923	383,613
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	435,000.00 shares	505,129	547,461
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	65,000.00 shares	80,815	81,944
JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	220,000.00 shares	269,746	270,629
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	930,000.00 shares	943,105	1,039,526
JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	865,000.00 shares	867,604	873,209
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	1,455,000.00 shares	1,462,122	1,493,281
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	80,000.00 shares	80,000	84,363
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	305,000.00 shares	327,593	378,911
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	225,000.00 shares	251,364	290,412
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	145,000.00 shares	184,890	188,298

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	160,000.00 shares	160,000	175,152
TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	100,000.00 shares	99,933	116,994
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	165,368
UNIVERSITY OF CHICAGO/THE	2.547% 04/01/2050 DD 09/02/20	115,000.00 shares	115,000	115,267
VISA INC	4.300% 12/14/2045 DD 12/14/15	360,000.00 shares	413,851	493,106
VISA INC	3.650% 09/15/2047 DD 09/11/17	95,000.00 shares	114,672	119,064
VISA INC	2.700% 04/15/2040 DD 04/02/20	265,000.00 shares	263,050	289,282
VISA INC	2.000% 08/15/2050 DD 08/17/20	330,000.00 shares	317,791	315,167
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	90,000.00 shares	136,886	137,156
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	130,000.00 shares	136,201	166,754
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	785,000.00 shares	937,394	1,027,361
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	1,285,000.00 shares	1,557,248	1,570,977
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	410,000.00 shares	576,313	582,700
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	2,165,000.00 shares	2,172,562	2,355,087
WESTPAC BANKING CORP	VAR RT 11/15/2035 DD 11/16/20	120,000.00 shares	120,000	123,619
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	48,000.00 shares	39,201	56,268
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	220,000.00 shares	221,429	268,902
GENERAL ELECTRIC CO	4.250% 05/01/2040 DD 04/22/20	210,000.00 shares	214,812	248,264
GENERAL ELECTRIC CO	4.350% 05/01/2050 DD 04/22/20	105,000.00 shares	123,407	127,696
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	437,000.00 shares	532,271	602,431
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	335,000.00 shares	444,615	454,039
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	365,000.00 shares	455,962	537,309
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	210,000.00 shares	210,744	226,325
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	60,000.00 shares	103,778	107,707
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	355,000.00 shares	343,604	434,783
DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	115,000.00 shares	114,149	129,208
DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	470,000.00 shares	549,710	636,573
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	140,000.00 shares	132,551	177,229
ECOLAB INC	3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,608	95,986
FMC CORP	4.500% 10/01/2049 DD 09/20/19	150,000.00 shares	149,924	194,472
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	145,000.00 shares	142,808	169,493
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	380,000.00 shares	401,232	442,829
LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	190,000.00 shares	189,563	200,403
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	160,000.00 shares	159,531	174,837
LYB INTERNATIONAL FINANCE III	3.800% 10/01/2060 DD 10/08/20	370,000.00 shares	362,968	397,376
SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	275,000.00 shares	273,560	302,594
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	155,000.00 shares	160,099	171,362
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	60,000.00 shares	59,228	77,851
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	785,000.00 shares	797,541	848,530
DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	75,000.00 shares	86,521	81,146
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,027	83,768
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	115,000.00 shares	112,023	145,789
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	320,000.00 shares	320,000	371,094
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	275,132
TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000	126,612
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	150,000.00 shares	150,000	153,008
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000	158,396
YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	140,000.00 shares	140,000	143,700

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	270,000.00 shares	270,000	280,025
ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	165,000.00 shares	163,962	161,941
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	595,000.00 shares	566,687	567,886
ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	290,000.00 shares	283,786	280,421
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	340,000.00 shares	327,915	424,140
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	770,000.00 shares	963,287	1,097,196
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	395,000.00 shares	402,124	409,840
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	680,000.00 shares	679,585	727,151
CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	185,000.00 shares	227,892	231,054
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	810,000.00 shares	887,661	1,059,836
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	505,000.00 shares	567,569	616,358
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	140,000.00 shares	146,873	185,041
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	100,000.00 shares	104,541	125,392
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	604,000.00 shares	647,630	762,484
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	425,000.00 shares	538,913	543,562
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	200,000.00 shares	231,359	263,566
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,880,000.00 shares	1,914,472	2,134,533
COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	880,000.00 shares	1,052,735	1,063,066
COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	315,000.00 shares	323,341	323,486
COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	195,000.00 shares	189,331	189,236
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	367,000.00 shares	501,663	569,492
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	275,000.00 shares	383,262	434,588
WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	55,000.00 shares	70,901	75,481
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	545,000.00 shares	535,703	576,599
WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	200,000.00 shares	252,233	267,084
WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	1,100,000.00 shares	1,191,137	1,293,039
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	345,000.00 shares	409,411	417,623
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	75,000.00 shares	86,973	95,289
TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	90,000.00 shares	101,730	107,786
DISCOVERY COMMUNICATIONS LLC	4.650% 05/15/2050 DD 05/18/20	280,000.00 shares	279,642	350,210
FOX CORP	5.576% 01/25/2049 DD 01/25/20	300,000.00 shares	383,650	438,522
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	420,000.00 shares	429,121	560,599
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	625,000.00 shares	634,144	803,031
VIACOMCBS INC	6.875% 04/30/2036 DD 04/12/06	225,000.00 shares	250,531	325,447
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	140,000.00 shares	143,375	156,458
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	260,000.00 shares	255,814	297,890
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	345,000.00 shares	351,581	364,420
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	265,000.00 shares	290,545	349,156
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,895,000.00 shares	1,962,340	2,407,200
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	600,000.00 shares	652,379	780,138
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	155,000.00 shares	246,111	267,787
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	95,000.00 shares	148,124	161,213
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	280,000.00 shares	311,532	318,542
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	380,000.00 shares	455,148	516,245
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	145,000.00 shares	203,674	206,171
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	70,000.00 shares	73,372	91,961
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 04/15/2048 DD 04/04/18	215,000.00 shares	226,739	272,061
ANHEUSER-BUSCH INBEV WORLDWIDE	4.500% 06/01/2050 DD 04/03/20	365,000.00 shares	459,355	460,725

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	115,000.00 shares	139,144	147,650
	ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509	155,073
	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	150,000.00 shares	191,574	192,752
	ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	125,000.00 shares	139,838	155,221
	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	195,000.00 shares	187,276	219,047
	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	90,000.00 shares	102,501	104,342
	BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	1,015,000.00 shares	1,016,444	1,051,276
	BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	190,000.00 shares	190,000	198,178
	BAT CAPITAL CORP	3.984% 09/25/2050 DD 09/25/20	415,000.00 shares	413,857	433,069
	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	130,000.00 shares	133,289	133,966
	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	850,000.00 shares	848,462	849,201
	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	80,000.00 shares	109,558	112,562
	KEURIG DR PEPPER INC	5.085% 05/25/2048 DD 05/25/19	105,000.00 shares	144,365	148,155
	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	125,000.00 shares	128,790	156,436
	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	200,000.00 shares	203,409	229,492
	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,718	380,879
	PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	465,000.00 shares	477,288	564,245
	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	110,000.00 shares	108,313	123,152
	PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	355,000.00 shares	400,952	425,826
	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	157,311	180,989
	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	150,000.00 shares	141,870	176,618
	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	120,000.00 shares	136,144	146,899
	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	430,000.00 shares	425,666	435,341
	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973	682,479
	CAMPBELL SOUP CO	4.800% 03/15/2048 DD 03/16/18	85,000.00 shares	110,051	113,688
	CAMPBELL SOUP CO	2.375% 04/24/2030 DD 04/24/20	290,000.00 shares	293,218	306,330
	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	70,000.00 shares	76,544	77,615
	KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	36,000.00 shares	45,727	47,682
	KROGER CO/THE	5.400% 01/15/2049 DD 01/14/19	185,000.00 shares	261,316	268,161
	SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	80,000.00 shares	104,733	106,280
	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077	310,420
	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	170,000.00 shares	144,945	207,502
	SYSCO CORP	6.600% 04/01/2040 DD 04/02/20	310,000.00 shares	321,975	453,456
	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	115,000.00 shares	126,501	177,118
	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	750,000.00 shares	1,057,362	1,111,875
	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	185,000.00 shares	194,162	259,784
	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	65,000.00 shares	85,329	87,911
	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	920,000.00 shares	951,893	1,113,412
	ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	70,000.00 shares	81,456	88,884
	ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	155,000.00 shares	184,743	205,149
	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	335,000.00 shares	394,141	437,818
	ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	150,000.00 shares	150,000	170,288
	AETNA INC	4.125% 11/15/2042 DD 11/07/12	70,000.00 shares	70,564	83,007
	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	635,000.00 shares	659,573	859,053
	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	615,000.00 shares	639,616	676,998
	ANTHEM INC	3.650% 12/01/2027 DD 11/21/17	260,000.00 shares	268,203	299,824
	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	260,000.00 shares	355,677	401,276
	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	445,000.00 shares	436,711	549,312

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	155,000.00 shares	204,887	208,080
ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	295,000.00 shares	294,150	292,000
BAPTIST HEALTHCARE SYSTEM OBLI	3.540% 08/15/2050 DD 10/21/20	95,000.00 shares	95,000	105,977
BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	60,000.00 shares	60,000	75,022
BECTON DICKINSON AND CO	4.669% 06/06/2047 DD 06/06/17	515,000.00 shares	546,569	676,226
BECTON DICKINSON AND CO	3.794% 05/20/2050 DD 05/20/20	65,000.00 shares	68,958	77,211
BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	125,000.00 shares	121,753	129,616
BON SECOURS MERCY HEALTH INC	3.205% 06/01/2050 DD 10/15/20	90,000.00 shares	90,000	96,113
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	80,000.00 shares	87,389	109,757
BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	170,000.00 shares	169,747	182,087
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	430,000.00 shares	537,969	585,492
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	120,000.00 shares	147,084	161,626
BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	250,000.00 shares	249,445	256,470
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	625,000.00 shares	629,819	638,094
CIGNA CORP	4.800% 08/15/2038 DD 08/15/19	250,000.00 shares	249,386	325,710
CIGNA CORP	3.875% 10/15/2047 DD 04/15/20	385,000.00 shares	376,846	456,048
CIGNA CORP	3.200% 03/15/2040 DD 03/16/20	255,000.00 shares	254,625	279,620
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	205,000.00 shares	266,672	276,004
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	735,000.00 shares	807,484	931,230
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	125,000.00 shares	166,729	169,410
CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	445,000.00 shares	517,851	533,840
CVS HEALTH CORP	2.700% 08/21/2040 DD 08/21/20	550,000.00 shares	526,761	556,408
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	75,000.00 shares	75,000	74,984
CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	125,000.00 shares	125,000	121,788
COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	125,000.00 shares	125,000	126,250
DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	220,000.00 shares	239,881	250,569
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	270,000.00 shares	267,219	280,341
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	110,000.00 shares	110,000	135,169
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	120,000.00 shares	150,059	152,936
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	390,000.00 shares	522,066	516,906
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	1,140,000.00 shares	1,134,723	1,150,990
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	255,000.00 shares	253,240	253,070
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	70,000.00 shares	80,624	94,343
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	130,000	164,921
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	630,000.00 shares	616,129	770,263
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	278,407	352,839
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	60,000.00 shares	74,354	74,330
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	230,000.00 shares	228,471	231,939
JOHNSON & JOHNSON	2.250% 09/01/2050 DD 08/25/20	405,000.00 shares	402,208	406,810
JOHNSON & JOHNSON	2.450% 09/01/2060 DD 08/25/20	295,000.00 shares	291,947	306,859
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	280,000.00 shares	290,849	364,678
ELI LILLY AND CO	3.950% 03/15/2049 DD 02/22/19	185,000.00 shares	237,377	242,700
ELI LILLY AND CO	4.150% 03/15/2059 DD 02/22/19	200,000.00 shares	224,412	277,670
ELI LILLY AND CO	2.250% 05/15/2050 DD 05/05/20	250,000.00 shares	238,646	245,718
ELI LILLY AND CO	2.500% 09/15/2060 DD 08/25/20	130,000.00 shares	126,433	132,479
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	29,000.00 shares	31,198	41,144
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	190,000.00 shares	190,000	202,175
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	255,000.00 shares	298,064	317,784

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	450,000.00 shares	543,627	593,924
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	300,000.00 shares	297,667	310,431
MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	660,000.00 shares	661,828	683,344
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	190,000.00 shares	190,000	193,813
MOUNT SINAI HOSPITALS GROUP IN	3.391% 07/01/2050 DD 09/22/20	125,000.00 shares	125,000	136,485
NYU LANGONE HOSPITALS	3.380% 07/01/2055 DD 02/04/20	160,000.00 shares	160,000	167,421
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	250,000.00 shares	249,985	320,815
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	335,000.00 shares	335,000	390,141
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	625,000.00 shares	625,129	671,000
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	275,000.00 shares	273,130	301,364
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091	109,806
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	100,000.00 shares	100,000	109,465
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	70,000.00 shares	70,000	77,621
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	55,000.00 shares	55,000	73,930
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	65,000.00 shares	65,000	70,582
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	55,000.00 shares	72,093	72,073
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	510,000.00 shares	539,290	652,397
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	215,000.00 shares	261,006	270,145
PFIZER INC	2.550% 05/28/2040 DD 05/28/20	395,000.00 shares	395,041	421,892
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	95,000.00 shares	94,226	102,059
PROVIDENCE ST JOSEPH HEALTH OB	2.532% 10/01/2029 DD 10/01/19	130,000.00 shares	130,000	139,103
QUEST DIAGNOSTICS INC	2.950% 06/30/2030 DD 12/16/19	310,000.00 shares	309,188	341,329
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	65,000.00 shares	67,010	79,349
STRYKER CORP	2.900% 06/15/2050 DD 06/04/20	110,000.00 shares	109,671	116,741
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	150,000.00 shares	150,000	159,312
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	120,000.00 shares	120,000	130,625
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	800,000.00 shares	822,236	844,248
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	130,000.00 shares	130,000	122,504
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	350,000.00 shares	350,000	384,069
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	225,000.00 shares	315,419	368,618
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	90,000.00 shares	113,846	138,730
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	325,000.00 shares	361,695	444,360
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	220,000.00 shares	225,592	293,775
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	320,000.00 shares	347,594	380,678
UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	65,000.00 shares	64,452	68,945
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,045,000.00 shares	1,028,683	1,156,972
ANTHEM INC	5.100% 01/15/2044 DD 08/06/13	55,000.00 shares	63,455	76,273
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371	82,873
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	480,000.00 shares	704,861	719,592
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	70,000.00 shares	90,804	95,856
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	325,000.00 shares	324,386	382,886
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	235,000.00 shares	265,080	315,492
ZOETIS INC	3.000% 05/15/2050 DD 05/12/20	65,000.00 shares	64,288	71,663
PROCTER & GAMBLE CO/THE	1.200% 10/29/2030 DD 10/29/20	415,000.00 shares	413,133	415,556
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	120,000.00 shares	127,173	177,654
NIKE INC	3.375% 11/01/2046 DD 10/21/16	50,000.00 shares	55,007	59,257
NIKE INC	3.250% 03/27/2040 DD 03/27/20	65,000.00 shares	72,137	75,607
NIKE INC	3.375% 03/27/2050 DD 03/27/20	315,000.00 shares	370,554	389,699

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	1,010,000.00 shares	1,005,234	1,000,496
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	171,010
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	57,112
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	55,000.00 shares	60,600	76,752
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,472	176,603
CHUBB INA HOLDINGS INC	4.150% 03/13/2043 DD 03/13/13	80,000.00 shares	101,887	103,802
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	235,000.00 shares	267,843	318,684
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	167,000.00 shares	166,520	220,549
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	255,000.00 shares	267,239	326,752
AON CORP	2.800% 05/15/2030 DD 05/15/20	245,000.00 shares	266,288	267,288
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	130,000.00 shares	135,420	172,708
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	535,000.00 shares	673,136	706,484
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	375,000.00 shares	392,980	498,150
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	845,000.00 shares	859,787	904,970
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	74,000.00 shares	69,711	77,275
CHUBB INA HOLDINGS INC	1.375% 09/15/2030 DD 09/17/20	430,000.00 shares	425,230	429,217
MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	105,000.00 shares	104,103	111,165
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	154,197
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	395,000.00 shares	448,337	542,023
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	195,000.00 shares	256,339	252,901
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	96,000.00 shares	98,273	116,645
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	95,000.00 shares	116,997	146,739
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	95,000.00 shares	99,153	122,922
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	405,000.00 shares	552,861	603,770
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	360,000.00 shares	425,333	467,147
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	70,000.00 shares	86,784	92,861
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	920,000.00 shares	919,295	1,009,268
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	229,000.00 shares	209,286	314,367
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	70,000.00 shares	78,101	102,965
BARRICK GOLD CORP	5.250% 04/01/2042 DD 04/03/12	195,000.00 shares	267,243	268,967
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	75,000.00 shares	93,383	108,515
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	715,000.00 shares	850,875	1,029,407
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,733	257,297
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	40,000.00 shares	45,974	56,698
NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	245,000.00 shares	242,815	257,845
TECK RESOURCES LTD	6.000% 08/15/2040 DD 08/17/10	135,000.00 shares	145,850	169,148
HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	195,891
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	175,000.00 shares	169,487	174,400
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	540,000.00 shares	648,124	725,139
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	280,000.00 shares	266,208	277,021
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	165,000.00 shares	176,453	184,186
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	110,000.00 shares	125,560	148,745
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	80,000.00 shares	89,688	107,749
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	180,000.00 shares	207,144	226,323
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	480,000.00 shares	452,818	541,858
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	85,000.00 shares	95,110	100,120
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	175,000.00 shares	208,581	237,204
ENBRIDGE INC	4.000% 11/15/2049 DD 11/15/19	65,000.00 shares	71,979	73,626

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	125,000.00 shares	137,104	154,339
	ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	420,000.00 shares	444,942	512,396
	ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504	371,070
	ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	350,000.00 shares	352,786	396,466
	ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	95,000.00 shares	96,871	104,591
	ENERGY TRANSFER OPERATING LP	3.750% 05/15/2030 DD 01/22/20	75,000.00 shares	75,985	80,899
	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294	259,461
	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	70,000.00 shares	84,731	100,191
	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680	288,311
	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127	267,363
	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	305,000.00 shares	317,754	369,681
	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	205,000.00 shares	226,440	254,313
	ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	95,000.00 shares	111,434	120,841
	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	585,000.00 shares	606,077	744,588
	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	110,000.00 shares	110,831	121,086
	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	655,000.00 shares	661,004	710,963
	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	115,000.00 shares	139,917	143,215
	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	370,000.00 shares	423,481	422,869
	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	120,000.00 shares	157,853	159,628
	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	233,406
	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	365,000.00 shares	400,110	433,901
	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827	420,700
	KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	60,000.00 shares	61,686	77,869
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	325,000.00 shares	409,577	444,701
	KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,048	84,795
	KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,453	819,745
	MPLX LP	4.500% 04/15/2038 DD 02/08/18	330,000.00 shares	319,537	377,461
	MPLX LP	4.900% 04/15/2058 DD 02/08/18	90,000.00 shares	96,655	106,969
	MPLX LP	5.200% 12/01/2047 DD 12/01/19	420,000.00 shares	425,774	507,465
	MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402	199,090
	MAGELLAN MIDSTREAM PARTNERS LP	4.200% 10/03/2047 DD 10/03/17	90,000.00 shares	92,152	102,509
	MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	85,000.00 shares	93,226	95,794
	MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989	240,373
	MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	75,000.00 shares	87,757	92,706
	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	430,000.00 shares	468,663	577,318
	MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	234,787
	NOBLE ENERGY INC	5.250% 11/15/2043 DD 11/08/13	155,000.00 shares	173,962	222,650
	NOBLE ENERGY INC	5.050% 11/15/2044 DD 11/07/14	310,000.00 shares	330,035	436,248
	NOBLE ENERGY INC	4.200% 10/15/2049 DD 10/01/19	230,000.00 shares	284,735	299,725
	ONEOK INC	4.500% 03/15/2050 DD 03/10/20	250,000.00 shares	249,630	262,148
	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	135,000.00 shares	153,688	163,558
	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	245,000.00 shares	244,267	248,717
	PHILLIPS 66 PARTNERS LP	4.900% 10/01/2046 DD 10/14/16	200,000.00 shares	220,198	224,104
	PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	145,000.00 shares	157,044	177,002
	PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	425,000.00 shares	399,911	456,225
	SHELL INTERNATIONAL FINANCE BV	4.550% 08/12/2043 DD 08/12/13	345,000.00 shares	394,974	458,367
	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	210,000.00 shares	259,830	276,702
	SHELL INTERNATIONAL FINANCE BV	3.750% 09/12/2046 DD 09/12/16	280,000.00 shares	327,178	338,492

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	305,000.00 shares	299,413	336,903
	SHELL INTERNATIONAL FINANCE BV	3.250% 04/06/2050 DD 04/06/20	70,000.00 shares	74,300	79,375
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	87,897
	SUNOCO LOGISTICS PARTNERS OPER	5.400% 10/01/2047 DD 09/21/17	75,000.00 shares	82,202	83,801
	TOTAL CAPITAL INTERNATIONAL SA	2.986% 06/29/2041 DD 06/29/20	150,000.00 shares	159,229	162,294
	TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	555,000.00 shares	573,327	694,316
	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	255,000.00 shares	304,566	339,198
	WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	265,000.00 shares	307,306	343,453
	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	155,000.00 shares	180,087	202,263
	WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	195,000.00 shares	187,757	230,266
	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	130,000.00 shares	121,424	153,387
	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	110,000.00 shares	117,422	148,028
	INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	130,000.00 shares	122,285	180,202
	AT&T INC 144A	3.500% 09/15/2053 DD 09/18/20	228,000.00 shares	207,247	228,335
	AT&T INC 144A	3.550% 09/15/2055 DD 09/18/20	2,777,000.00 shares	2,628,770	2,767,586
	AT&T INC 144A	3.650% 09/15/2059 DD 09/18/20	225,000.00 shares	224,400	227,192
	AT&T INC 144A	2.550% 12/01/2033 DD 12/07/20	175,000.00 shares	177,781	179,400
	AT&T INC 144A	3.800% 12/01/2057 DD 12/07/20	1,150,000.00 shares	1,222,476	1,201,681
	AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	200,000.00 shares	224,039	244,564
	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	130,000.00 shares	159,198	167,430
	BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	100,000.00 shares	105,763	119,857
	BERKSHIRE HATHAWAY ENERGY 144A	4.250% 10/15/2050 DD 03/27/20	70,000.00 shares	88,729	90,677
	BERKSHIRE HATHAWAY ENERGY 144A	2.850% 05/15/2051 DD 10/29/20	300,000.00 shares	299,631	308,601
	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	350,000.00 shares	350,000	394,961
	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	65,000.00 shares	65,000	73,295
	DAIMLER FINANCE NORTH AME 144A	3.100% 08/15/2029 DD 08/15/19	180,000.00 shares	181,193	198,880
	DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	520,000.00 shares	650,356	786,666
	DISCOVERY COMMUNICATIONS 144A	4.000% 09/15/2055 DD 09/21/20	165,000.00 shares	169,620	184,685
	EAST OHIO GAS CO/THE 144A	2.000% 06/15/2030 DD 06/16/20	70,000.00 shares	69,503	72,551
	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	165,000.00 shares	167,486	179,858
	HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	380,518
	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	110,000.00 shares	133,846	154,593
	MASSACHUSETTS ELECTRIC CO 144A	1.729% 11/24/2030 DD 11/24/20	125,000.00 shares	125,000	125,213
	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	377,000.00 shares	451,903	468,038
	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	380,000.00 shares	442,542	454,567
	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	364,000.00 shares	365,123	422,932
	NUCOR CORP 144A	2.979% 12/15/2055 DD 12/07/20	255,000.00 shares	264,367	265,312
	NUTRITION & BIOSCIENCES I 144A	2.300% 11/01/2030 DD 09/16/20	545,000.00 shares	548,735	561,361
	NUTRITION & BIOSCIENCES I 144A	3.468% 12/01/2050 DD 09/16/20	220,000.00 shares	236,031	238,982
	ROYALTY PHARMA PLC 144A	2.200% 09/02/2030 DD 09/02/20	190,000.00 shares	185,744	195,115
	SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,648	374,001
	T-MOBILE USA INC 144A	3.000% 02/15/2041 DD 10/06/20	705,000.00 shares	694,825	730,888
	T-MOBILE USA INC 144A	2.250% 11/15/2031 DD 10/28/20	220,000.00 shares	219,978	225,795
	T-MOBILE USA INC 144A	3.600% 11/15/2060 DD 10/28/20	200,000.00 shares	199,490	212,288
	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	395,000.00 shares	394,475	430,439
	TRI-STATE GENERATION AND 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,165	192,961
	UNION PACIFIC CORP 144A	2.973% 09/16/2062 DD 09/16/20	455,000.00 shares	456,056	475,243
	VIATRIS INC 144A	3.850% 06/22/2040 DD 06/22/20	165,000.00 shares	164,657	186,231

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
VERIZON COMMUNICATIONS IN 144A	2.987% 10/30/2056 DD 10/06/20	569,000.00 shares	584,915	572,761
ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	380,000.00 shares	414,845	483,580
AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	120,000.00 shares	128,095	150,370
AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	135,000.00 shares	143,128	143,984
CAMDEN PROPERTY TRUST	3.150% 07/01/2029 DD 06/17/19	375,000.00 shares	415,200	422,175
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	105,000.00 shares	132,385	138,432
ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	275,000.00 shares	303,529	305,962
ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	355,000.00 shares	358,051	383,450
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	190,000.00 shares	193,347	214,938
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	80,000.00 shares	78,787	89,282
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	130,000.00 shares	144,992	143,692
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	495,000.00 shares	474,350	459,474
REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	210,000.00 shares	206,787	210,626
REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	140,000.00 shares	139,727	158,585
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	185,000.00 shares	228,385	226,355
UDR INC	3.100% 11/01/2034 DD 10/11/19	75,000.00 shares	74,668	84,385
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	385,000.00 shares	384,211	400,142
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	120,000.00 shares	144,527	175,490
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	230,000.00 shares	231,649	299,175
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	85,000.00 shares	111,231	120,940
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	275,000.00 shares	360,434	365,566
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	55,000.00 shares	62,540	77,208
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	910,000.00 shares	939,921	1,049,885
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	65,000.00 shares	64,258	77,355
LOWE'S COS INC	4.250% 09/15/2044 DD 09/10/14	56,000.00 shares	58,113	67,039
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	125,000.00 shares	146,153	148,219
LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	240,000.00 shares	239,081	243,163
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	320,000.00 shares	284,193	368,422
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	130,000.00 shares	164,000	168,914
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	55,000.00 shares	64,753	64,544
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	100,000.00 shares	112,624	131,915
TARGET CORP	3.900% 11/15/2047 DD 10/20/17	155,000.00 shares	203,531	203,495
TARGET CORP	2.350% 02/15/2030 DD 01/28/20	535,000.00 shares	538,422	584,605
WALMART INC	5.625% 04/15/2041 DD 04/18/11	380,000.00 shares	581,848	581,556
WALMART INC	4.000% 04/11/2043 DD 04/11/13	60,000.00 shares	70,975	77,086
WALMART INC	3.950% 06/28/2038 DD 06/27/18	440,000.00 shares	438,454	561,273
WALMART INC	4.050% 06/29/2048 DD 06/27/18	200,000.00 shares	230,675	271,410
WALMART INC	2.950% 09/24/2049 DD 09/24/19	440,000.00 shares	447,010	507,316
FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	525,000.00 shares	525,000	552,416
MARYLAND ST HLTH & HGR EDUCTNL	3.052% 07/01/2040 DD 07/22/20	245,000.00 shares	245,000	253,994
MARYLAND ST HLTH & HGR EDUCTNL	3.197% 07/01/2050 DD 07/22/20	240,000.00 shares	240,000	248,798
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	257,697
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,714	142,545
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,229	174,708
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	274,010
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	275,000.00 shares	275,000	292,064
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	113,950
ACTIVISION BLIZZARD INC	2.500% 09/15/2050 DD 08/10/20	150,000.00 shares	149,588	146,610

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
APPLE INC	3.450% 02/09/2045 DD 02/09/15	270,000.00 shares	274,119	327,675
APPLE INC	4.650% 02/23/2046 DD 02/23/16	180,000.00 shares	214,094	255,863
APPLE INC	3.750% 09/12/2047 DD 09/12/17	580,000.00 shares	561,445	727,047
APPLE INC	2.650% 05/11/2050 DD 05/11/20	1,230,000.00 shares	1,271,107	1,305,461
APPLE INC	2.400% 08/20/2050 DD 08/20/20	705,000.00 shares	704,355	721,511
APPLE INC	2.550% 08/20/2060 DD 08/20/20	75,000.00 shares	74,072	77,136
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	60,000.00 shares	90,346	94,513
APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	210,000.00 shares	209,196	217,930
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	190,000.00 shares	189,113	206,718
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	200,000.00 shares	258,404	263,616
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	220,000.00 shares	230,529	280,038
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	130,000.00 shares	143,605	165,580
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	475,000.00 shares	493,056	531,649
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	535,000.00 shares	750,358	746,625
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	225,000.00 shares	277,866	295,454
INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	75,000.00 shares	79,043	79,936
KLA CORP	3.300% 03/01/2050 DD 02/28/20	85,000.00 shares	84,968	95,918
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	115,000.00 shares	146,983	157,943
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	975,000.00 shares	1,025,312	1,236,290
MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	344,000.00 shares	442,392	472,405
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	1,505,000.00 shares	1,546,633	1,587,083
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	996,000.00 shares	1,023,507	1,079,365
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	250,000.00 shares	284,435	303,273
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	465,000.00 shares	566,060	667,396
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	680,000.00 shares	667,988	839,392
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	130,000.00 shares	152,624	170,678
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	405,000.00 shares	479,212	497,121
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	1,155,000.00 shares	1,151,893	1,352,724
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	530,000.00 shares	596,993	651,752
ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	555,000.00 shares	554,106	552,863
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	100,000.00 shares	134,164	133,797
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	153,285
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	485,000.00 shares	573,906	706,388
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	60,000.00 shares	72,925	79,546
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	70,000.00 shares	70,578	89,450
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,185	384,596
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	125,077
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,989	159,233
CSX CORP	3.950% 05/01/2050 DD 04/21/15	85,000.00 shares	80,141	106,548
CSX CORP	4.650% 03/01/2068 DD 02/20/18	85,000.00 shares	84,719	119,184
CSX CORP	2.400% 02/15/2030 DD 09/12/19	315,000.00 shares	339,220	340,695
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	20,000.00 shares	17,389	23,685
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	245,000.00 shares	309,320	364,232
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	135,000.00 shares	119,148	157,473
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	280,000.00 shares	268,164	330,364
FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	210,000.00 shares	211,809	265,339
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	115,000.00 shares	160,602	162,889
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	370,000.00 shares	421,753	471,021

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	155,000.00 shares	189,573	188,990
	NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	165,000.00 shares	173,980	207,516
	NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	100,000.00 shares	112,945	114,073
	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	205,000.00 shares	211,530	223,345
	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	80,803	98,588
	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	75,000.00 shares	90,739	92,278
	UNION PACIFIC CORP	3.350% 08/15/2046 DD 08/08/16	225,000.00 shares	248,806	251,213
	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	400,000.00 shares	411,994	495,676
	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	215,000.00 shares	228,128	264,936
	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	418,000.00 shares	446,230	517,417
	UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	145,000.00 shares	171,760	175,391
	UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	80,000.00 shares	114,630	113,634
	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	430,000.00 shares	635,257	647,989
	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	210,000.00 shares	209,154	219,545
	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	65,000.00 shares	74,418	78,806
	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,630	233,475
	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	275,000.00 shares	280,571	332,676
	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033	118,796
	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	115,000.00 shares	152,073	145,713
	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	235,000.00 shares	233,839	274,637
	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	105,000.00 shares	105,122	134,879
	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	185,000.00 shares	183,735	241,188
	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	175,000.00 shares	184,779	210,039
	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	195,000.00 shares	194,471	251,782
	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	95,000.00 shares	94,947	113,290
	BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	105,000.00 shares	112,086	129,020
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,465	266,532
	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	135,000.00 shares	159,388	177,807
	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	95,000.00 shares	96,447	125,971
	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	160,000.00 shares	153,696	192,533
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	295,000.00 shares	290,624	347,660
	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456	565,838
	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	75,000.00 shares	74,413	84,034
	COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	305,000.00 shares	304,579	332,819
	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	195,000.00 shares	270,103	267,441
	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	320,000.00 shares	332,800	388,669
	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492	153,364
	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	215,000.00 shares	213,691	251,230
	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680	272,269
	CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	405,000.00 shares	402,918	412,748
	CONSUMERS ENERGY CO	2.500% 05/01/2060 DD 05/13/20	305,000.00 shares	292,458	306,488
	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	100,000.00 shares	112,678	131,051
	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	90,000.00 shares	86,937	108,275
	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	190,000.00 shares	204,982	248,714
	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	130,000.00 shares	131,890	157,444
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	150,000.00 shares	149,123	191,058
	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	555,000.00 shares	665,525	712,925
	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	65,000.00 shares	79,724	82,486

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	90,000.00 shares	91,053	114,279
	DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	180,000.00 shares	178,983	181,246
	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	175,000.00 shares	194,991	209,834
	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	85,000.00 shares	83,833	96,267
	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	365,000.00 shares	373,008	379,534
	DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	230,000.00 shares	230,876	246,378
	DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	205,000.00 shares	204,988	231,673
	DUKE ENERGY FLORIDA LLC	2.500% 12/01/2029 DD 11/26/19	300,000.00 shares	299,841	327,489
	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	80,000.00 shares	104,237	103,190
	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	275,000.00 shares	273,385	347,215
	ENTERGY TEXAS INC	1.750% 03/15/2031 DD 10/01/20	280,000.00 shares	278,964	280,652
	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	180,000.00 shares	179,289	184,543
	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	243,457
	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	375,000.00 shares	438,634	443,730
	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	70,000.00 shares	68,228	91,291
	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	90,000.00 shares	113,905	118,863
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	695,000.00 shares	669,684	829,434
	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	100,000.00 shares	122,481	131,348
	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	210,000.00 shares	260,086	266,673
	INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	75,000.00 shares	80,111	89,188
	JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	174,237.36 shares	202,110	220,576
	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	280,000.00 shares	285,166	364,090
	LOUISVILLE GAS AND ELECTRIC CO	4.650% 11/15/2043 DD 11/14/13	70,000.00 shares	90,112	90,497
	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	110,000.00 shares	109,870	142,111
	MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	510,000.00 shares	496,140	623,557
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	130,000.00 shares	129,207	174,542
	MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	65,000.00 shares	70,016	78,333
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	159,097
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	505,740
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	104,685	116,558
	OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	210,000.00 shares	208,534	266,660
	OKLAHOMA GAS AND ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	204,613	237,263
	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	300,000.00 shares	377,403	372,657
	ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	515,000.00 shares	473,834	587,285
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	167,357
	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	85,000.00 shares	109,105	107,198
	PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	65,000.00 shares	64,465	71,696
	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	110,000.00 shares	139,293	165,690
	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	103,000.00 shares	121,817	128,247
	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	220,000.00 shares	218,766	283,345
	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	85,000.00 shares	83,638	92,804
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	100,000.00 shares	148,062	152,511
	PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	90,000.00 shares	103,692	101,116
	PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	325,000.00 shares	331,627	336,807
	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/01/20	120,000.00 shares	137,533	136,690
	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/01/20	1,085,000.00 shares	1,284,026	1,292,897
	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/01/20	110,000.00 shares	122,114	122,951
	PACIFICORP	7.700% 11/15/2031 DD 11/21/01	200,000.00 shares	272,002	308,974

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	477,904
PACIFICORP	6.000% 01/15/2039 DD 01/08/09	130,000.00 shares	188,439	193,336
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	125,000.00 shares	150,476	153,663
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	105,000.00 shares	116,186	135,003
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	340,000.00 shares	338,419	443,571
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	90,000.00 shares	89,258	103,241
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	280,000.00 shares	285,269	353,399
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	342,781
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	222,320
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,995	176,984
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,802	105,105
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	320,000.00 shares	317,062	416,352
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	75,000.00 shares	74,795	80,285
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	220,000.00 shares	249,446	267,313
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	115,000.00 shares	125,388	134,743
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,853	116,670
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	195,000.00 shares	197,412	234,768
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	145,000.00 shares	151,938	186,403
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	165,000.00 shares	165,380	187,707
PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	105,000.00 shares	104,807	103,528
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	247,444
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	185,000.00 shares	190,888	233,579
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550	775,256
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	69,599
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242	178,473
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	95,000.00 shares	114,652	126,665
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,097	401,279
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	220,000.00 shares	221,891	248,477
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	105,000.00 shares	110,734	119,260
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	375,000.00 shares	375,066	459,964
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	325,000.00 shares	341,127	380,637
SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	65,000.00 shares	73,215	76,564
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	270,000.00 shares	299,319	305,546
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	350,000.00 shares	352,350	426,486
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	145,000.00 shares	182,477	189,936
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	350,000.00 shares	357,560	427,210
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	130,000.00 shares	155,678	153,760
UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	175,000.00 shares	186,445	200,723
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,281	389,374
WEC ENERGY GROUP INC	1.800% 10/15/2030 DD 10/09/20	195,000.00 shares	194,823	195,575
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	165,761
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067	196,203
CENTERPOINT ENERGY RESOURCES C	1.750% 10/01/2030 DD 10/01/20	240,000.00 shares	240,018	242,314
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	460,000.00 shares	499,910	630,007
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	60,000.00 shares	62,479	78,585
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	165,000.00 shares	199,034	237,343
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	190,000.00 shares	189,915	249,556
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	235,000.00 shares	234,429	294,011

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	Cost (d)	Current Value (e)
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	180,000.00 shares	172,574	211,921
WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,762	262,368
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	95,000.00 shares	94,519	114,040
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	145,000.00 shares	136,977	177,596
ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	125,000.00 shares	125,806	135,511
ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	105,000.00 shares	113,680	117,019
AT&T INC	4.500% 03/09/2048 DD 09/07/16	85,000.00 shares	101,612	101,673
AT&T INC	4.550% 03/09/2049 DD 09/07/16	115,000.00 shares	132,321	138,675
AT&T INC	VAR RT 06/15/2042 DD 06/05/19	310,000.00 shares	320,007	385,566
AT&T INC	4.650% 06/01/2044 DD 06/01/19	395,000.00 shares	383,991	474,403
AT&T INC	3.500% 06/01/2041 DD 05/28/20	570,000.00 shares	569,061	614,517
AT&T INC	3.650% 06/01/2051 DD 05/28/20	330,000.00 shares	330,073	345,540
AT&T INC	3.100% 02/01/2043 DD 08/04/20	615,000.00 shares	607,835	624,207
AT&T INC	3.500% 02/01/2061 DD 08/04/20	100,000.00 shares	98,130	99,598
AT&T INC	2.250% 02/01/2032 DD 08/04/20	910,000.00 shares	907,638	923,122
AT&T INC	5.350% 09/01/2040 DD 03/01/11	80,000.00 shares	100,837	104,903
BELL CANADA	4.300% 07/29/2049 DD 05/13/19	345,000.00 shares	428,611	451,795
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	110,000.00 shares	163,734	164,637
CORNING INC	5.750% 08/15/2040 DD 08/10/10	75,000.00 shares	93,973	100,582
CORNING INC	5.450% 11/15/2079 DD 11/19/19	75,000.00 shares	78,503	102,959
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	160,000.00 shares	243,575	269,590
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	135,000.00 shares	190,449	222,063
ROGERS COMMUNICATIONS INC	4.350% 05/01/2049 DD 04/30/19	915,000.00 shares	1,004,033	1,184,742
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	520,000.00 shares	695,240	702,749
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	405,000.00 shares	542,790	528,152
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	100,000.00 shares	136,613	134,377
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	435,000.00 shares	507,822	533,723
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	825,000.00 shares	839,444	1,076,312
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	315,000.00 shares	398,150	397,470
VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	230,000.00 shares	228,954	228,850
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	1,285,000.00 shares	1,290,683	1,297,554
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	1,100,000.00 shares	1,127,063	1,108,360
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	295,000.00 shares	307,194	297,962
CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	170,000.00 shares	197,740	214,057
BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,730	120,131
PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	158,000.00 shares	148,366	176,454
SUNCOR ENERGY INC	5.950% 05/15/2035 DD 05/16/05	505,000.00 shares	601,560	653,919
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	325,000.00 shares	426,306	455,943
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	70,000.00 shares	69,392	78,362
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	91,846
		Total - Corporate bonds	430,883,053	502,509,481
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	172,331.05 shares	176,048	172,938
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	81,812.60 shares	81,249	81,361
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT 09/25/2035 DD 10/27/05	300,000.00 shares	294,000	293,310
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	69,834.67 shares	69,834	57,429
FHLMC MULTICLASS MTG 4950 A	2.500% 06/25/2034 DD 01/01/20	22,496.32 shares	22,649	22,505
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	7,922.66 shares	7,975	7,976

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	2,267.07 shares	2,313	2,273
	FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	20,189.72 shares	20,349	20,281
	FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	4,278.02 shares	4,362	4,310
	FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	1,510.81 shares	1,524	1,528
	FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	5,311.43 shares	5,311	5,189
	FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	4,114.74 shares	4,191	4,100
	GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	3,246.99 shares	3,311	3,297
	GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	8,211.68 shares	8,210	8,603
	GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	275,418.58 shares	259,448	308,480
	GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	3,152.82 shares	3,001	3,554
	GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	1,383.42 shares	1,312	1,552
	GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	305.66 shares	290	343
	GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	8,203.34 shares	7,946	9,233
	GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	12,890.52 shares	12,234	14,590
	GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	10,826.31 shares	10,286	12,159
	GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	16,331.23 shares	15,520	18,341
	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	3,211.15 shares	3,047	3,700
	GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	748.72 shares	710	843
	GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	1,336.79 shares	1,270	1,502
	GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	1,609.56 shares	1,529	1,807
	LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	5,668.24 shares	6,511	5,644
	TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	107,087.18 shares	107,907	107,792
	BWAY 2013-1515 MO 1515 A2 144A	3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	691,277	758,177
	REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	211,693.63 shares	212,205	198,488
	NEW RESIDENTIAL M RPL1 A1 144A	VAR RT 11/25/2059 DD 01/01/20	884,384.81 shares	898,601	929,294
	NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	85,282.85 shares	85,785	89,651
	BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	394.86 shares	392	351
	ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	52,688.04 shares	48,539	47,048
	CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	19,685.63 shares	19,702	19,409
	CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	28,438.22 shares	28,535	25,098
	CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	106,123.40 shares	106,645	94,802
	CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	3,583.61 shares	3,542	3,609
	GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	34,845.31 shares	34,301	34,409
	IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	74,826.60 shares	75,284	79,553
	INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,030.15 shares	2,052	1,926
	MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	3,828.69 shares	3,733	3,748
	MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	6,642.94 shares	6,510	6,703
	RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	66,147.84 shares	66,982	62,883
	RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	46,713.35 shares	49,585	51,830
	RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	444,440.70 shares	442,800	183,670
	RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	3,367.80 shares	3,451	3,532
	SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	32,941.76 shares	33,164	32,048
	STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	29,179.02 shares	28,442	29,772
	STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	3,457.43 shares	3,529	3,397
	STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	14,429.96 shares	14,536	13,765
	STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	25,035.80 shares	25,064	25,074
	STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	83,908.66 shares	68,548	77,402
	STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	346,719.64 shares	325,461	326,014

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	91,986.59	shares	91,966	87,185
WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	3,125.16	shares	3,132	3,011
WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	238,169.86	shares	232,655	226,554
WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	4,610.69	shares	4,752	4,442
	Total - Asset-backed and mortgage-backed securities			4,743,510	4,597,483
VANGUARD EM MKT STK IND-INST		1,130,341.55	shares	24,926,780	35,820,524
PIMCO FDS	SHORT TERM FLTG NAV PORT II	718,452.67	shares	7,194,741	7,194,585
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	3,563,277.82	shares	42,845,023	48,353,680
	Total - Registered mutual funds			74,966,544	91,368,789
MET LIFE GROUP ANNUITY	Insurance contract			25,670,124	26,999,328
MET LIFE GROUP ANNUITY	Insurance contract			106,877	78,363
AXA EQUITABLE LIFE INSURANCE	Insurance contract			14,094	13,454
AXA EQUITABLE LIFE INSURANCE	Insurance contract			35,812	29,736
	Total - Annuity contracts			25,826,907	27,120,881
CCP_IRS. P CNY-7D FIXING REPO	REC 2.64% 2025 JUL 13	21,100,000.00	shares	-	(969)
CCP_IRS._P CNY-7D FIXING REPO	REC 2.64% 2025 JUL 13	(21,100,000.00)	shares	-	-
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00	shares	-	(10,339)
CCP_CDS._SP UL ROLLS CME	REC 100BPS 2023 DEC 20	(200,000.00)	shares	(2,770)	-
CCP_CDS. SP UL ATLANTIA S.P.A.	REC 100BPS 2025 JUN 20	100,000.00	shares	-	(5,061)
CCP_CDS._SP UL ATLANTIA S.P.A.	REC 100BPS 2025 JUN 20	(100,000.00)	shares	(8,066)	(8,644)
CDX SP ITRX.EUR.34.1 5YR	CALL JAN 21 000.450 ED 012021	(1,600,000.00)	shares	(1,428)	(1,481)
CDX SP ITRX.EUR.34.1 5YR	CALL FEB 21 000.425 ED 021721	(800,000.00)	shares	(570)	(587)
CDX SP ITRX.EUR.34.1 5YR	CALL APR 21 000.375 ED 042121	(800,000.00)	shares	(441)	(440)
CDX SP ITRX.EUR.34.1 5YR	PUT JAN 21 000.850 ED 012021	(1,600,000.00)	shares	(2,373)	(2,459)
CDX SP ITRX.EUR.34.1 5YR	PUT FEB 21 000.800 ED 021721	(800,000.00)	shares	(855)	(881)
CDX SP ITRX.EUR.34.1 5YR	PUT MAR 21 000.700 ED 031721	(1,200,000.00)	shares	(1,595)	(1,615)
CDX SP ITRX.EUR.34.1 5YR	PUT APR 21 000.750 ED 042121	(800,000.00)	shares	(1,322)	(1,321)
CCP_CDX R 1% P CDX IG33 5Y ICE	20 DEC 2024 ICE	(300,000.00)	shares	-	-
CCP CDX R 1% P CDX IG33 5Y ICE	1.000% 12/20/2024 DD 09/20/19	300,000.00	shares	4,767	4,937
CCP_CDX. SP UL CDX.NA.IG.35_V1	1.000% 00BPS 2025 DEC 20	300,000.00	shares	7,100	7,100
CCP_CDX._SP UL CDX.NA.IG.35_V1	REC 100BPS 2025 DEC 20	(300,000.00)	shares	-	-
IRS R 1.13125% P US0003M	CALL JAN 21 001.131 ED 011921	(500,000.00)	shares	(5,625)	(5,625)
IRS R 1.1% P US0003M	CALL JAN 21 001.100 ED 011921	(500,000.00)	shares	(5,750)	(5,750)
IRS R 1.46% P US0003M	PUT JAN 21 001.460 ED 011921	(500,000.00)	shares	(5,750)	(5,750)
IRS R 0.83% P US0003M	CALL JAN 21 000.830 ED 012221	(800,000.00)	shares	(3,242)	(3,242)
IRS R 1.27% P US0003M	CALL JAN 21 001.270 ED 010721	(500,000.00)	shares	(4,150)	(4,150)
IRS P 1.07% R US0003M	PUT JAN 21 001.070 ED 012221	(800,000.00)	shares	(3,242)	(3,242)
IRS R 1.57% P US0003M	PUT JAN 21 001.570 ED 010721	(500,000.00)	shares	(4,150)	(4,150)
IRS R 1.298% P US0003M	CALL JAN 21 001.298 ED 011121	(500,000.00)	shares	(4,250)	(4,250)
IRS R 1.224% P US0003M	CALL JAN 21 001.224 ED 011421	(400,000.00)	shares	(3,180)	(3,180)
IRS R 1.28% P US0003M	CALL JAN 21 001.280 ED 011121	(200,000.00)	shares	(1,000)	(1,000)
IRS R 1.524% P US0003M	PUT JAN 21 001.524 ED 011421	(400,000.00)	shares	(3,180)	(3,180)
IRS R 1.58% P US0003M	PUT JAN 21 001.580 ED 011121	(200,000.00)	shares	(1,000)	(1,000)
IRS R 1.598% P US0003M	PUT JAN 21 001.598 ED 011121	(500,000.00)	shares	(4,250)	(4,250)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.99% 2050 SEP 01	500,000.00	shares	-	(53,105)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.99% 2050 SEP 01	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.98% 2050 SEP 14	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.98% 2050 SEP 14	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.97% 2050 SEP 10	400,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.97% 2050 SEP 10	(400,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.21% 2050 OCT 13	400,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.21% 2050 OCT 13	(400,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 OCT 27	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 OCT 27	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 NOV 04	600,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 NOV 04	(600,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.4% 2051 JAN 04	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.4% 2051 JAN 04	(500,000.00) shares	-	-
	CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	600,000.00 shares	-	(11,119)
	CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	(600,000.00) shares	(23,665)	-
	CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	200,000.00 shares	2,290	5,285
	CDS._SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	(200,000.00) shares	-	-
	CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	200,000.00 shares	1,893	5,215
	CDS._SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	(200,000.00) shares	-	-
	CDS. SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 DEC 20	200,000.00 shares	1,704	1,704
	CDS._SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 DEC 20	(200,000.00) shares	-	-
	CCP IRS R 1.49125 P US0003M	PUT JAN 21 001.491 ED 011921	(500,000.00) shares	(5,625)	(5,625)
	Margin swaps	various	779,741.00 shares	779,741	779,741
			Total derivatives	(46,894)	651,567
			Total investments held at year end	795,600,184	1,085,885,896

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset (include interst rate and maturity in case of a loan)**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss) on each transaction**
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	SHORT TERM FLTG NAV PORT	$ 39,938,318	$ -	$ 39,938,318	$ -	$ -
PIMCO FDS	SHORT TERM FLTG NAV PORT	-	36,400,000	36,395,747	36,395,747	4,253
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	50,653,719	-	50,653,719	-	-
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	-	48,849,504	48,753,504	48,753,504	96,000
U S TREASURY BOND	2.000% 02/15/2050 DD 2/15/20	42,214,810	-	42,214,810	-	-
U S TREASURY BOND	2.000% 02/15/2050 DD 2/15/20	-	37,212,670	36,997,001	36,997,001	215,669
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	-	2,988,691	3,124,674	3,124,674	(135,983)
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	-	31,260,010	31,460,318	31,460,318	(200,308)
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	38,592,641	-	38,592,641	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	43,234,433	-	43,234,433	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	43,238,086	43,238,086	43,238,086	-
EB TEMP INV FD	VAR RT 12/31/49 DD 04/02/10	110,540,176	-	110,540,176	-	-
EB TEMP INV FD	VAR RT 12/31/49 DD 04/02/10	-	108,609,459	108,609,459	108,609,459	-

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Trane U.S. Inc.
EIN/PN	25-0900465 / 023
Plan Name	The Trane Merged Hourly Pension Plan
Valuation Date	Janaury 1, 2020
Enrolled Actuary	Seamus Doyle
Enrollment Number	20-05809

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

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

Interest rate

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.64%	2.79%
■ Second segment rate	5.21%	3.92%
■ Third segment rate	5.94%	4.38%
■ Effective interest rate	5.36%	4.04%

Annual rates of increase

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

Administrative expenses $3,968,000 of administrative expenses are assumed to be paid out of the trust in 2020 and are added to the normal cost. This amount is based on the noninvestment-related expenses that were paid out of the plan in the prior fiscal year, and the change in the expected PBGC variable rate premium from the prior year to the current year.

SCHEDULE SB ATTACHMENTS

Future increases in Medicare Part B Costs

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

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

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

Separate rates for non-annuitant (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018) and annuitants (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2018).

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

SCHEDULE SB ATTACHMENTS

Termination

Representative Termination Rates

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

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

Disability

None

Retirement

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

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

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

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit — Upon death of the Active participant.
- Deferred vested benefit — Terminated vested participants who are eligible for early commencement are assumed to commence pension benefit payments at age 62, or current age if greater. Terminated vested participants who are not eligible for early commencement are assumed to commence at age 65, or current age if greater. Terminated vested participants over age 65 and prior to age 70 as of the valuation date who have not commenced benefits under the plan were assumed to receive benefits actuarially increased from age 65 to the valuation date under the actuarial equivalence basis detailed in the plan document. Any participant over age 70 was valued without any increase to their benefit to reflect the probability that they are deceased, and those found to be deceased on a public death index were valued assuming half of their benefit would be paid to a beneficiary.
- Retirement benefit — Upon termination of employment.
- Lexington Closure — On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington, Kentucky which will result in the termination of an estimated 289 employees participating in the plan before the end of 2020. For the purpose of this valuation, to capture the value of early retirement subsidies, retirement-eligible employees were assumed to be terminated on January 1, 2020 and to commence benefits immediately and non-retirement eligible employees were assumed to be terminated on January 1, 2020 and to commence benefits at age 62.

Form of payment — Actual data is used for retired participants. For all other participants, pension benefits are assumed to be paid in the form of a single life annuity at retirement, except for the UPG plans, which have a five year certain and life normal form of payment.

Percent married and spouse age — Actual data is used for retired participants. For all other participants 70% of males and 55% females are assumed to be married at death. Females are assumed to be 2 years younger than their husbands.

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets for determining minimum required contributions	Under this method, the valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 6.00%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.00%, and the applicable limitation for the plan year, equal to 6.11%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 6.00%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to

6.00%, and the applicable limitation for the plan year, equal to 6.29%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.

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

Tax Policy The actuarial valuation performed for the plan year ending December 31, 2020 is used to determine the maximum deductible contribution for the tax year ending December 31, 2020.

Sources of Data and Other Information

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

- Persons on temporary layoff subject to recall or on an approved leave of absence are treated as actively employed persons. In addition, terminated participants are assumed to be vested unless confirmed otherwise by Trane U.S. Inc..
- Persons with a Joint and Survivor form who were reported without beneficiary information, are assumed to have the same beneficiary information used in the prior year valuation. If prior year beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- 16 participants identified as deceased with unknown survivor benefit. Survivor benefit is set equal to 50% of the participant's accrued benefit. If beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- In cases where an accrued benefit was not provided for a terminated vested participant we have used the prior year accrued benefit where data is available to do so. If a prior year accrued benefit is not available, we have used an amount equal to the average accrued benefit for continuing terminated vested participants.

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

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality	Assumptions for non-annuitant mortality used for funding purposes are as prescribed by IRC §430(h). Assumptions for annuitant mortality are based on an experience study, period January 1, 2012 through December 31, 2016, with a base year of 2014, as approved by the IRS and permitted under IRC §430(h)(3)(c).
Disabled Mortality	Same as healthy
Termination	Termination rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect workforce conditions like reductions in force or other changes in conditions that are expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect changes in conditions that are expected to produce different results in the future.

Source of Prescribed Methods

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

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2018 to September 2019.
- The mortality projection scale used to calculate the funding target and target normal cost was updated from Scale MP-2017 to Scale MP-2018, as required by IRC §430.
- The assumed plan-related expenses added to the target normal cost were changed from $8,635,000 for 2019 to $3,968,000 for 2020.

SCHEDULE SB ATTACHMENTS

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

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

Population description	Population size	Mortality table
Non-annuitants	**6,047**	Non-annuitant mortality (based on RP-2014 “Employees” sex-distinct tables, without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018)
Annuitants	**9,314**	Annuitants mortality (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2018)

SCHEDULE SB ATTACHMENTS

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

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

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

Mortality ratio used to develop the table: 1.233039

Full or partial credibility: Partial

Partial credibility weighting factor: 0.951722

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Potters: Tiffin (1134), Trenton (1136)

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	For Benefit Service prior to 5/1/2004	
A.	Normal retirement (Hired before 6/1/91):	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$18.00
B.	Normal retirement (Hired on or after 6/1/91) Net per Year of Service (no 1% formula):	$18.00
	For Benefit Service on or after 5/1/2004	
C.	Normal retirement: Net per Year of Service	$36.00*
D.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement
2.	Special minimum	$225
E.	Early retirement:	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement	1/3% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement
b)	Pension before age 65	Same as after age 65.
3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$175

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

F.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	1/3% per month from age 65
G.	Spouse's monthly benefit payable until age 65 or remarriage	$100

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	Yes
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

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

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Paintsville (1139):

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	A. Normal retirement:	
	1. Present formula	1% of final average monthly earnings times Years of Service.
	2. Net Minimum per Year of Service	$30.00
	B. Disability retirement:	
	1. Regular	Same as normal retirement, but based on Service and earnings to disability retirement.
	2. Special minimum	$300
	C. Early retirement	
	1. Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement.	¼% per month from age 62
	2. Shutdown:	
	a) Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement.
	b) Pension before age 65	Same as after age 65
	3. Voluntary unreduced:	
	a) Pension for life	Same as II.A.
	b) Temporary Supplement:	
	i) To age	62
	ii) Amount	$375
	D. Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	¼% per month from age 65
	E. Spouse's monthly benefit payable until age 65 or remarriage	$200

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced at 80% rate equivalence.
D.	No Credited Service Before	N/A

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

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly-LaCrosse (6501):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Rushville (6505):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

Accrued benefits under the plan were frozen effective December 31, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Lexington (6522):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

Accrued benefits under the plan will be frozen effective December 31, 2020.
On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington which is expected to result in the termination of all Lexington employees participating in the plan before the end of 2019.

Other Plan Provisions

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly - Clarksville (6523):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Fort Smith (6530):

Eligibility for Benefits

I. Age and/or Service eligibility:

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

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

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

Benefits Paid Upon the Following Events

II. Formulas for monthly pensions for current actives:

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:	
A. Averaging period for pay	Best 5 of final 10
B. Bridging of Service (other than as required by ERISA)	No
C. Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D. No Credited Service Before	9/15/82
E. Normal Form of Payment	Five Years Certain and Continuous
IV. Changes in Provisions Since Last Actuarial Valuation	None.

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Trenton (6531):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:		
A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous
IV. Changes in Provisions Since Last Actuarial Valuation		None.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Tyler (6532):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:	
A. Averaging period for pay	Best 5 of final 10
B. Bridging of Service (other than as required by ERISA)	No
C. Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D. No Credited Service Before	9/15/82
E. Normal Form of Payment	Five Years Certain and Continuous
IV. Changes in Provisions Since Last Actuarial Valuation	None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of Janaury 1, 2020

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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

x	Mid Year	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.400	841,028	0.84103	0.33641	20.3529
61	61.5	0.250	504,617	0.50462	0.12615	7.7585
62	62.5	0.200	378,463	0.37846	0.07569	4.7308
63	63.5	0.200	302,770	0.30277	0.06055	3.8452
64	64.5	0.200	242,216	0.24222	0.04844	3.1246
65	65.5	0.25	193,773	0.19377	0.04844	3.1730
66	66.5	0.25	145,330	0.14533	0.03633	2.4161
67	67.5	0.25	108,997	0.10900	0.02725	1.8393
68	68.5	0.25	81,748	0.08175	0.02044	1.3999
69	69.5	0.25	61,311	0.06131	0.01533	1.0653
70	70	1.00	45,983	0.04598	0.04598	3.2188
Average age at retirement						62.0157
Participant Count Group A						254

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

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

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

Average age at retirement	63.6019
Participant Count Group B	1,601

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

Weighted Average Age	63.3847
Rounded for Schedule SB item 22	63

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of Janaury 1, 2020

	Attained Years of Credited Service										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	21	5	0	0	0	0	0	26
35-39	0	0	1	53	43	2	0	0	0	0	99
40-44	0	1	0	34	65	88	19	0	0	0	207
45-49	0	0	2	29	42	131	125	2	0	0	331
50-54	0	0	0	28	49	135	94	50	2	0	358
55-59	0	0	1	28	57	125	83	78	49	18	439
60-64	0	0	1	17	37	61	40	28	59	43	286
65-69	0	0	0	6	14	14	6	4	32	6	82
70 & over	0	0	0	0	5	5	2	0	12	3	27
Total	0	1	5	216	317	561	369	162	154	70	1,855

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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
THE TRANE MERGED HOURLY PENSION PLAN

B Three-digit plan number (PN) ▶ 023

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

D Employer Identification Number (EIN)
25-0900465

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

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

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2020

2 Assets:

a Market value	**2a**	1,006,805,622
b Actuarial value	**2b**	945,785,902

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	9,314	649,947,634	649,947,634
b For terminated vested participants	4,192	102,645,993	102,645,993
c For active participants	1,855	159,508,510	164,577,959
d Total	15,361	912,102,137	917,171,586

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**	5.36 %
6 Target normal cost	**6**	8,021,784

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

SD

Signature of actuary

10/12/2021
Date

Seamus A Doyle
Type or print name of actuary

20-05809
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

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

75 Arlington Street

Boston MA 02116
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	16,700,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	16,700,000
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 23.56%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		18129286
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.51%		78753
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		3,934,520
	c Total available at beginning of current plan year to add to prefunding balance		22142559
	d Portion of (c) to be added to prefunding balance		12700000
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	12700000

Part III Funding Percentages

14	Funding target attainment percentage	14	101.73%
15	Adjusted funding target attainment percentage	15	103.11%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	97.78%
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
09/08/2021	1,000,000	0			
			Totals ► 18(b)	1,000,000	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	915,727

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.64 %	5.21 %	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**	8,021,784
b Excess assets, if applicable, but not greater than line 31a	**31b**	8,021,784

32 Amortization installments:

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

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

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	915,727
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	915,727
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 SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Trane U.S. Inc.
EIN/PN	25-0900465 / 023
Plan Name	The Trane Merged Hourly Pension Plan
Valuation Date	Janaury 1, 2020
Enrolled Actuary	Seamus Doyle
Enrollment Number	20-05809

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

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

Interest rate

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	3.64%	2.79%
■ Second segment rate	5.21%	3.92%
■ Third segment rate	5.94%	4.38%
■ Effective interest rate	5.36%	4.04%

Annual rates of increase

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

Administrative expenses $3,968,000 of administrative expenses are assumed to be paid out of the trust in 2020 and are added to the normal cost. This amount is based on the noninvestment-related expenses that were paid out of the plan in the prior fiscal year, and the change in the expected PBGC variable rate premium from the prior year to the current year.

SCHEDULE SB ATTACHMENTS

Future increases in Medicare Part B Costs

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

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

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

Separate rates for non-annuitant (based on RP-2014 “Employees” table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018) and annuitants (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2018).

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

SCHEDULE SB ATTACHMENTS

Termination

Representative Termination Rates

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

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

Disability

None

Retirement

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

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

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

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

- Preretirement death benefit — Upon death of the Active participant.
- Deferred vested benefit — Terminated vested participants who are eligible for early commencement are assumed to commence pension benefit payments at age 62, or current age if greater. Terminated vested participants who are not eligible for early commencement are assumed to commence at age 65, or current age if greater. Terminated vested participants over age 65 and prior to age 70 as of the valuation date who have not commenced benefits under the plan were assumed to receive benefits actuarially increased from age 65 to the valuation date under the actuarial equivalence basis detailed in the plan document. Any participant over age 70 was valued without any increase to their benefit to reflect the probability that they are deceased, and those found to be deceased on a public death index were valued assuming half of their benefit would be paid to a beneficiary.
- Retirement benefit — Upon termination of employment.
- Lexington Closure — On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington, Kentucky which will result in the termination of an estimated 289 employees participating in the plan before the end of 2020. For the purpose of this valuation, to capture the value of early retirement subsidies, retirement-eligible employees were assumed to be terminated on January 1, 2020 and to commence benefits immediately and non-retirement eligible employees were assumed to be terminated on January 1, 2020 and to commence benefits at age 62.

Form of payment — Actual data is used for retired participants. For all other participants, pension benefits are assumed to be paid in the form of a single life annuity at retirement, except for the UPG plans, which have a five year certain and life normal form of payment.

Percent married and spouse age — Actual data is used for retired participants. For all other participants 70% of males and 55% females are assumed to be married at death. Females are assumed to be 2 years younger than their husbands.

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets for determining minimum required contributions	Under this method, the valuation assets are equal to the average of three values (all determined without regard to receivable contributions), the result increased by the discounted present value of contributions expected to be made after the valuation date based on the prior plan year PPA effective interest rate. This amount is then subject to a 10% corridor around the market value of assets (including the discounted present value of receivable contributions) as of the valuation date. The three values used to develop the average value are: the market value of assets as of the current valuation date, the adjusted market value of assets as of the prior valuation date and the adjusted market value of assets as of the second prior valuation date. The adjusted market value as of a relevant valuation date is equal to the market value of assets as of the prior valuation date increased by actual plan contributions and assumed return on plan assets and decreased by actual plan disbursements after that date until the current valuation date. The assumed rate of return on plan assets for the prior plan year (pursuant to IRS Notice 2009-22) was 6.00%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to 6.00%, and the applicable limitation for the plan year, equal to 6.11%. The assumed rate of return on plan assets for the second prior plan year (pursuant to IRS Notice 2009-22) was 6.00%, which is the lesser of the anticipated rate of return on assets for the plan year, equal to

6.00%, and the applicable limitation for the plan year, equal to 6.29%. The algebraically equivalent development of this method (pursuant to IRS Notice 2009-22) is shown in Section 2.3. Because expected investment returns under this method are limited under WRERA, over time it is more likely to produce an actuarial value that is expected to be less than the market value of assets.

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

Tax Policy The actuarial valuation performed for the plan year ending December 31, 2020 is used to determine the maximum deductible contribution for the tax year ending December 31, 2020.

Sources of Data and Other Information

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

- Persons on temporary layoff subject to recall or on an approved leave of absence are treated as actively employed persons. In addition, terminated participants are assumed to be vested unless confirmed otherwise by Trane U.S. Inc..
- Persons with a Joint and Survivor form who were reported without beneficiary information, are assumed to have the same beneficiary information used in the prior year valuation. If prior year beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- 16 participants identified as deceased with unknown survivor benefit. Survivor benefit is set equal to 50% of the participant's accrued benefit. If beneficiary information is not available, then beneficiary date of birth are set based on our assumption of spouse age difference and beneficiary sex is assumed to be opposite to the participant.
- In cases where an accrued benefit was not provided for a terminated vested participant we have used the prior year accrued benefit where data is available to do so. If a prior year accrued benefit is not available, we have used an amount equal to the average accrued benefit for continuing terminated vested participants.

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

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality	Assumptions for non-annuitant mortality used for funding purposes are as prescribed by IRC §430(h). Assumptions for annuitant mortality are based on an experience study, period January 1, 2012 through December 31, 2016, with a base year of 2014, as approved by the IRS and permitted under IRC §430(h)(3)(c).
Disabled Mortality	Same as healthy
Termination	Termination rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect workforce conditions like reductions in force or other changes in conditions that are expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. There have not been any subsequent modifications to reflect changes in conditions that are expected to produce different results in the future.

Source of Prescribed Methods

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

SCHEDULE SB ATTACHMENTS

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2018 to September 2019.
- The mortality projection scale used to calculate the funding target and target normal cost was updated from Scale MP-2017 to Scale MP-2018, as required by IRC §430.
- The assumed plan-related expenses added to the target normal cost were changed from $8,635,000 for 2019 to $3,968,000 for 2020.

SCHEDULE SB ATTACHMENTS

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

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

Population description	Population size	Mortality table
Non-annuitants	**6,047**	Non-annuitant mortality (based on RP-2014 “Employees” sex-distinct tables, without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2018)
Annuitants	**9,314**	Annuitants mortality (based on a substitute mortality table developed in accordance with IRC §430(h)(3)(c) and approved by the IRS having a base year 2014 and then projected forward with generational projection using Scale MP-2018)

SCHEDULE SB ATTACHMENTS

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

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

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

Mortality ratio used to develop the table: 1.233039

Full or partial credibility: Partial

Partial credibility weighting factor: 0.951722

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Potters: Tiffin (1134), Trenton (1136)

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	For Benefit Service prior to 5/1/2004	
A.	Normal retirement (Hired before 6/1/91):	
1.	Present formula	1% of final average monthly earnings times Years of Service.
2.	Net Minimum per Year of Service	$18.00
B.	Normal retirement (Hired on or after 6/1/91) Net per Year of Service (no 1% formula):	$18.00
	For Benefit Service on or after 5/1/2004	
C.	Normal retirement: Net per Year of Service	$36.00*
D.	Disability retirement:	
1.	Regular	Same as normal retirement, but based on Service and earnings to disability retirement
2.	Special minimum	$225
E.	Early retirement:	
1.	Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement	1/3% per month from age 62
2.	Shutdown:	
a)	Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement
b)	Pension before age 65	Same as after age 65.
3.	Voluntary unreduced:	
a)	Pension for life	Same as II.A.
b)	Temporary Supplement:	
i)	To age	62
ii)	Amount	$175

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

F.	Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	1/3% per month from age 65
G.	Spouse's monthly benefit payable until age 65 or remarriage	$100

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	Yes
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	N/A

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

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Paintsville (1139):

Eligibility for Benefits

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

Benefits Paid Upon the Following Events

II.	Formulas for monthly pensions:	
	A. Normal retirement:	
	1. Present formula	1% of final average monthly earnings times Years of Service.
	2. Net Minimum per Year of Service	$30.00
	B. Disability retirement:	
	1. Regular	Same as normal retirement, but based on Service and earnings to disability retirement.
	2. Special minimum	$300
	C. Early retirement	
	1. Voluntary reduced – Same as normal retirement, but based on Service and earnings to early retirement and reduced for early commencement.	¼% per month from age 62
	2. Shutdown:	
	a) Pension after age 65	Same as normal retirement, but based on Service and earnings to early retirement.
	b) Pension before age 65	Same as after age 65
	3. Voluntary unreduced:	
	a) Pension for life	Same as II.A.
	b) Temporary Supplement:	
	i) To age	62
	ii) Amount	$375
	D. Vesting – Same as normal retirement, but based on Service and earnings to termination, reduced for early commencement	¼% per month from age 65
	E. Spouse's monthly benefit payable until age 65 or remarriage	$200

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:

A.	Averaging period for pay	Best 5 of final 15
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced at 80% rate equivalence.
D.	No Credited Service Before	N/A

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

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly-LaCrosse (6501):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Rushville (6505):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

Accrued benefits under the plan were frozen effective December 31, 2019

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Lexington (6522):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

Accrued benefits under the plan will be frozen effective December 31, 2020.
On October 4, 2018, IR announced the closing of its Trane manufacturing facility in Lexington which is expected to result in the termination of all Lexington employees participating in the plan before the end of 2019.

Other Plan Provisions

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

Trane Hourly - Clarksville (6523):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Fort Smith (6530):

Eligibility for Benefits

I. Age and/or Service eligibility:

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

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

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

Benefits Paid Upon the Following Events

II. Formulas for monthly pensions for current actives:

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:	
A. Averaging period for pay	Best 5 of final 10
B. Bridging of Service (other than as required by ERISA)	No
C. Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D. No Credited Service Before	9/15/82
E. Normal Form of Payment	Five Years Certain and Continuous
IV. Changes in Provisions Since Last Actuarial Valuation	None.

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

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Trenton (6531):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:		
A.	Averaging period for pay	Best 5 of final 10
B.	Bridging of Service (other than as required by ERISA)	No
C.	Automatic Pre-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D.	No Credited Service Before	9/15/82
E.	Normal Form of Payment	Five Years Certain and Continuous
IV. Changes in Provisions Since Last Actuarial Valuation		None.

SCHEDULE SB ATTACHMENTS

THE TRANE MERGED HOURLY PENSION PLAN

UPG Hourly – Tyler (6532):

Eligibility for Benefits

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

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

Benefits Paid Upon the Following Events

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

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

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

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

III. Other features:	
A. Averaging period for pay	Best 5 of final 10
B. Bridging of Service (other than as required by ERISA)	No
C. Automatic Post-Retirement Spouse's Option	A Joint and 50% survivorship actuarially reduced.
D. No Credited Service Before	9/15/82
E. Normal Form of Payment	Five Years Certain and Continuous
IV. Changes in Provisions Since Last Actuarial Valuation	None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of Janaury 1, 2020

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

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

x	Mid Year	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x * l_x / l_{55}$
55	55.5	0.050	1,000,000	1.00000	0.05000	2.7750
56	56.5	0.030	950,000	0.95000	0.02850	1.6103
57	57.5	0.030	921,500	0.92150	0.02765	1.5896
58	58.5	0.030	893,855	0.89386	0.02682	1.5687
59	59.5	0.030	867,039	0.86704	0.02601	1.5477
60	60.5	0.400	841,028	0.84103	0.33641	20.3529
61	61.5	0.250	504,617	0.50462	0.12615	7.7585
62	62.5	0.200	378,463	0.37846	0.07569	4.7308
63	63.5	0.200	302,770	0.30277	0.06055	3.8452
64	64.5	0.200	242,216	0.24222	0.04844	3.1246
65	65.5	0.25	193,773	0.19377	0.04844	3.1730
66	66.5	0.25	145,330	0.14533	0.03633	2.4161
67	67.5	0.25	108,997	0.10900	0.02725	1.8393
68	68.5	0.25	81,748	0.08175	0.02044	1.3999
69	69.5	0.25	61,311	0.06131	0.01533	1.0653
70	70	1.00	45,983	0.04598	0.04598	3.2188
Average age at retirement						62.0157
Participant Count Group A						254

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

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

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

Average age at retirement	63.6019
Participant Count Group B	1,601

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

Weighted Average Age	63.3847
Rounded for Schedule SB item 22	63

Plan Name:	The Trane Merged Hourly Pension Plan
EIN / PN:	25-0900465 / 023
Plan Sponsor:	Trane U.S. Inc.
Valuation Date:	Janaury 1, 2020

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of Janaury 1, 2020

	Attained Years of Credited Service										
Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	21	5	0	0	0	0	0	26
35-39	0	0	1	53	43	2	0	0	0	0	99
40-44	0	1	0	34	65	88	19	0	0	0	207
45-49	0	0	2	29	42	131	125	2	0	0	331
50-54	0	0	0	28	49	135	94	50	2	0	358
55-59	0	0	1	28	57	125	83	78	49	18	439
60-64	0	0	1	17	37	61	40	28	59	43	286
65-69	0	0	0	6	14	14	6	4	32	6	82
70 & over	0	0	0	0	5	5	2	0	12	3	27
Total	0	1	5	216	317	561	369	162	154	70	1,855

Plan Name: The Trane Merged Hourly Pension Plan
EIN / PN: 25-0900465 / 023
Plan Sponsor: Trane U.S. Inc.
Valuation Date: Janaury 1, 2020

Trane Merged Hourly Pension Plan

Financial Statements and Supplemental Schedules
December 31, 2020 and 2019

Trane Merged Hourly Pension Plan
Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2020 and 2019	3
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2020 and 2019	4
Statement of Accumulated Plan Benefits December 31, 2019	5
Statement of Changes in Accumulated Plan Benefits Year Ended December 31, 2019	6
Notes to Financial Statements	7
Supplemental Schedules	
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)	15
Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions	42

Independent Auditors' Report

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

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of the Trane Merged Hourly Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2019, the related statement of changes in accumulated plan benefits for the year ended December 31, 2019, and the related notes to the financial statements.

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

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

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2020 and 2019, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

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

Other Matter
The supplemental schedule of assets (held at end of year) as of December 31, 2020 and 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 15, 2021

Trane Merged Hourly Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value:		
Money market and other short-term investments	$ 9,230,511	$ 5,024,501
Commingled funds - equity	282,173,675	254,124,821
Registered mutual funds	91,368,789	78,318,962
Asset-backed and mortgage-backed securities	4,597,483	5,633,641
Corporate bonds	502,509,481	463,194,479
U.S. government and agency obligations	168,233,509	149,635,801
Annuity contracts	27,120,881	26,002,662
Derivatives	651,567	466,672
Total investments	1,085,885,896	982,401,539
Employer contributions receivable	1,000,000	21,900,000
Interest and dividends receivable	5,348,454	5,600,225
Due from broker	10,827,793	16,937,654
Total Assets	1,103,062,143	1,026,839,418
Liabilities		
Due to broker	11,649,891	19,448,685
Net assets available for benefits	$ 1,091,412,252	$ 1,007,390,733

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

Trane Merged Hourly Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2020 and 2019

	2020	2019
Additions to net assets attributable to:		
Net appreciation in fair value of investments	$ 127,983,724	$ 165,857,140
Investment and dividend income	25,332,318	27,120,008
Other income - annuity contracts	1,378,850	982,234
Employer contributions	1,000,000	21,900,000
Total additions	155,694,892	215,859,382
Deductions from net assets attributable to:		
Benefit payments to pensioners and beneficiaries	65,833,714	63,920,093
Administrative expenses	5,839,659	10,063,005
Total deductions	71,673,373	73,983,098
Net increase	84,021,519	141,876,284
Net assets available for benefits		
Beginning of year	1,007,390,733	865,514,449
End of year	$ 1,091,412,252	$ 1,007,390,733

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

Trane Merged Hourly Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2019*

Actuarial present value of accumulated plan benefits (Note 2)		
Vested benefits		
Participants currently receiving payments	$	642,022,753
Other participants		270,958,521
Total vested benefits		912,981,274
Non-vested benefits		4,495,836
Total actuarial present value of accumulated plan benefits	$	917,477,110

*Based on the latest actuarial valuation at January 1, 2020.

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

Trane Merged Hourly Pension Plan
Statement of Changes in Accumulated Plan Benefits
Year Ended December 31, 2019*

Actuarial present value of accumulated plan benefits at January 1, 2019	$	860,239,755
Increase (decrease) during the year attributable to:		
Increase for interest due to a decrease in the discount period		50,024,909
Benefits accumulated		5,445,469
Net actuarial gains		2,904,722
Benefits paid		(63,920,093)
Assumption changes		62,782,348
Net increase during the year		57,237,355
Actuarial present value of accumulated plan benefits at December 31, 2019	$	917,477,110

*Based on the latest actuarial valuation at January 1, 2020.

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

1. Description of the Plan

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

General

The Plan is a defined benefit plan covering exclusively collectively bargained employees of Trane U.S. Inc. (the Company), who commenced employment prior to a date set forth in the applicable labor agreement and the Plan. Employees who commenced or re-commenced employment after such date described in the applicable labor agreement are not eligible. The employees hired after such dates are eligible to participate in either the Trane Pension Plan or the Trane 401(k) and Thrift Plan. Further, pursuant to the labor agreements between the Company and the respective unions at the Company's Trenton, Rushville, Lexington, Tyler, Clarksville and LaCrosse facilities, current bargained employees will no longer be eligible to receive additional benefits related to service performed after the dates set forth in the respective labor agreements. Moreover, pursuant to the labor agreement between the Company and the union at the Company's Fort Smith facility, employees ceased to receive eligible benefits after the dates set forth in the labor agreement related to the permanent plant shutdown in 2017. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and the Internal Revenue Code of 1986, as amended (IRC). The Company is a wholly owned subsidiary of Trane Technologies plc.

Pension Benefits

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

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

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with U.S. Generally Accepted Accounting Principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the dates of the financial statements. Actual results could differ from those estimates.

Valuation of Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Funding Policy
The Company's funding policy is to make annual minimum contributions as required by law as determined by the Plan's actuary, and other contributions in its discretion as allowed by law. As determined by the Plan's actuary, no contributions were required during 2020 and contributions were required during 2019 in the amount of $2,075,000. The Company made contributions of $1,000,000 and $21,900,000 during 2020 and 2019, respectively. The amounts over the minimum required contributions were discretionary.

Expenses
The Plan pays many expenses incurred with administrating the Plan. The Plan's actuarial cost method includes a factor to fund such expenses through employer contributions. Fees paid by the Plan include various professional fees, investment fees, Pension Benefit Guaranty Corporation (PBGC) fees and any other costs of administering the Plan. The PBGC requires the Plan to pay an annual flat rate premium based on the number of participants in the Plan. The Plan may also be subject to an additional variable rate premium based on the amount of unfunded vested benefits as calculated by an actuary.

Benefit Payments
Benefit payments are recorded when paid.

Subsequent Events
Subsequent to year end, the Plan investments will be moved from Bank of New York Mellon (the Trustee) to the Trane Technologies Collective Trust (Trust), a master trust administered by the JPMorgan Chase Bank N.A. (the new Trustee). The Trust was established for the investment of assets of the Plan and certain other Company sponsored U.S. tax qualified retirement plans.

The Plan has evaluated subsequent events through October 15, 2021, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued. No additional material events were noted.

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

The actuarial present value of accumulated plan benefits at January 1, 2020 was determined by the Plan's actuary. The actuarial present value results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation at January 1, 2020 and 2019 were as follows:

- Mortality assumptions:

	January 1, 2020	January 1, 2019
Healthy	Base Mortality Table - RP-2006 sex distinct blue collar employee and annuitant base tables projected to 2014 base year using MP-2017 and set forward 1 year. Mortality Projection Scale - MP-2019 sex distinct projection scales.	Base Mortality Table - RP-2006 sex distinct blue collar employee and annuitant base tables projected to 2014 base year using MP-2017 and set forward 1 year. Mortality Projection Scale - MP-2018 sex distinct projection scales.
Disabled	Same as healthy	Same as healthy

- Retirement ages, which start at 55 and use actual plan experience.
- Turnover rates, which vary with age and length of service.
- Administrative expense assumption was $3,968,000 and $8,635,000 for 2020 and 2019, respectively.
- Average interest rate, which is assumed to be 5.25% and 6.00% in 2020 and 2019 for funding, respectively.

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

3. Unaudited Information Certified by Trustee

The Bank of New York Mellon (the Trustee), holds the Plan's investments and executes its transactions. The Trustee has prepared the information included in the accompanying financial statements as of December 31, 2020 and 2019 and for the years then ended and has furnished it to the plan administrator together with a certification that such information is complete and accurate. Such certifications are required under the method of compliance with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 elected by the plan administrator.

The accompanying financial statements include the following unaudited information as of and for the years ended December 31, 2020 and 2019 which was obtained from data prepared and certified as complete and accurate by the Trustee:

	2020	2019
Money market and other short-term investments	$ 9,230,511	$ 5,024,501
Commingled fund - equity	$ 282,173,675	$ 254,124,821
Corporate bonds	$ 502,509,481	$ 463,194,479
Asset-backed and mortgage-backed securities	$ 4,597,483	$ 5,633,641
U.S. government securities and agencies	$ 168,233,509	$ 149,635,801
Mutual funds	$ 91,368,789	$ 78,318,962
Other investments	$ 651,567	$ 466,672
Due from broker	$ 10,827,793	$ 16,937,654
Interest and dividends receivable	$ 5,348,454	$ 5,600,225
Due to broker	$ 11,649,891	$ 19,448,685
Interest and dividend income	$ 25,332,318	$ 27,120,008
Net appreciation in fair value of investments	$ 127,983,724	$ 165,857,140

* All information contained in Note 4.

4. Fair Value Measurements

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

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

Level 2 Inputs other than Level 1. Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Other inputs that are observable or can be corroborated by observable market data for substantially the full term of the asset or liability.

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

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

Following is a description of the valuation methodologies used for the underlying assets measured at fair value. There have been no significant changes in the methodologies used at December 31, 2020 and 2019.

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

Registered mutual fund - equity specialty: The shares of registered investment companies are valued at quoted market prices in an exchange or active market. Registered mutual funds are pooled assets of multiple investors overseen by investment managers. Investors own a proportionate interest in the fund (i.e. number of units of the fund). Daily price (Net Asset Value or NAV per share) is determined based on the total market value of the fund divided by total number of shares outstanding. Registered mutual funds are typically daily traded, and their NAVs are publicly quoted. The Company has elected to report fair value of its registered mutual fund holdings based on NAV per share. As a result, these funds are not subject to leveling.

Registered mutual fund - fixed income specialty: The shares of registered investment companies are valued at quoted market prices in a closed exchange. Registered mutual funds are pooled assets of multiple investors overseen by investment managers. Investors own a proportionate interest in the fund (i.e. number of units of the fund). Daily price (Net Asset Value or NAV per share) is determined based on the total market value of the underlying assets of the fund divided by total number of shares outstanding. The Company has elected to report fair value of its registered mutual fund holdings based on NAV per share. As a result, these funds are not subject to leveling.

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

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

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

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

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

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

The methods described above may produce a fair value that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and

consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

	Level 1	Level 2	Level 3	Net Asset Value	Total
Money market and other short-term investments	$ —	$ 9,230,511	$ —	$ —	$ 9,230,511
Registered mutual funds:					
Equity specialty	—	—	—	35,820,524	35,820,524
Fixed income specialty		—	—	55,548,265	55,548,265
Asset-backed and mortgage-backed securities	—	4,597,483	—	—	4,597,483
Corporate bonds	—	502,509,481	—	—	502,509,481
U.S. government and agency obligations	—	168,233,509	—	—	168,233,509
Commingled funds - equity specialty	—	—	—	282,173,675	282,173,675
Annuity contracts	—	—	27,120,881	—	27,120,881
Derivatives	—	651,567	—	—	651,567
Total investments, at fair value	$ —	$ 685,222,551	$ 27,120,881	$ 373,542,464	$ 1,085,885,896

The following table sets forth by level, with the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019:

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

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

5. Plan Termination

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

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

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

6. Contracts with Insurance Companies

The Plan invests in Immediate Participation Guarantee contracts. Plan assets of $27,120,881 and $26,002,662 at December 31, 2020 and 2019, respectively, were held by MetLife Insurance Company of Connecticut, AXA Equitable Life Insurance Company and John Hancock Life Insurance Company. The average crediting interest rates at December 31, 2020 and 2019 for the contracts ranged from 0.48% to 6.75% and 1.26% to 4.22%, respectively.

7. Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated June 2, 2017, that the Plan and related trust are designed in accordance with the applicable sections of the IRC to be exempt from taxation. The plan administrator believes that the Plan is designed and is being operated in material compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2020 and 2019, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and Uncertainties

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

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

As a result of the spread of the coronavirus (COVID-19), economic uncertainties have arisen triggering volatility in financial markets and a significant negative impact on the global economy. As the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of potential losses that will be recognized in subsequent periods, if any, cannot be determined. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report.

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	(c)	Cost (d)	Current Value (e)
BNY MELLON CASH	non-interest bearing cash	4,897,629.73 shares	4,897,630	4,897,630
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	14,630.41 shares	14,630	14,630
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	194,181.57 shares	194,182	194,182
SHORT TERM INVESTMENT FUNDS	non-interest bearing cash	197.16 shares	197	197
SHORT TERM INVESTMENT FUNDS	non-interest bearing cash	0.06 shares	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,132.89 shares	1,133	1,133
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(10,000.00) shares	(10,000)	(10,000)
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	10,000.00 shares	10,000	10,000
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	371,000.00 shares	371,000	371,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	232,000.00 shares	232,000	232,000
LCH CCP CREDIT SUISSE CASH COL	VAR RT 01/01/2049 DD 07/01/08	72,000.00 shares	72,000	72,000
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	512,830.57 shares	512,831	512,831
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	2,934,908.96 shares	2,934,909	2,934,909
	Total - Money market and other short-term investments		9,230,511	9,230,511
TRANE MERGED HOURLY PENSION	VANGUARD INSTL TOTAL STK MKT	785,474.20 shares	33,879,445	119,180,000
NORTHERN TRUST RUSSELL 3000	INDEX FUND	1,940,329.56 shares	34,491,481	113,701,372
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	1,692,189.95 shares	25,833,861	49,292,304
	Total - Commingled funds - equity		94,204,786	282,173,675
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	2,431,012
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	17,100,000.00 shares	6,665,320	10,777,788
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	15,150,000.00 shares	6,116,414	9,523,290
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	13,200,000.00 shares	5,494,532	8,241,024
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	3,500,000.00 shares	1,958,040	2,173,990
U S TREASURY BD PRIN STRIP	0.000% 08/15/2049 DD 08/15/19	1,100,000.00 shares	571,208	678,194
U S TREASURY BD PRIN STRIP	0.000% 11/15/2049 DD 11/15/19	3,100,000.00 shares	1,664,313	1,902,439
U S TREASURY BD PRIN STRIP	0.000% 08/15/2050 DD 08/17/20	1,400,000.00 shares	832,622	845,502
U S TREASURY BD PRIN STRIP	0.000% 11/15/2050 DD 11/16/20	5,500,000.00 shares	3,284,655	3,305,170
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	400,000.00 shares	377,048	374,624
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	732,450
U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	810,000.00 shares	1,281,240	1,234,772
U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	495,000.00 shares	806,038	775,818
U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	770,000.00 shares	1,214,675	1,144,713
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	2,030,000.00 shares	2,794,359	3,012,479
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	420,000.00 shares	554,368	642,600
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	1,380,000.00 shares	1,779,224	2,115,499
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	300,000.00 shares	433,453	426,294
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	735,000.00 shares	974,645	961,270
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	2,065,000.00 shares	2,681,529	2,655,858
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	3,660,000.00 shares	4,086,676	4,534,557
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	2,240,000.00 shares	2,937,624	2,831,853
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	4,260,000.00 shares	6,136,610	6,016,270
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	800,000.00 shares	1,154,867	1,151,504
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	5,590,000.00 shares	7,506,557	7,915,775
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	5,025,000.00 shares	6,289,248	6,871,889

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	215,000.00	shares	273,518	278,257
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	3,870,000.00	shares	4,807,679	4,615,130
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,350,000.00	shares	4,402,419	4,262,239
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	1,585,000.00	shares	1,843,728	1,893,584
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	3,730,000.00	shares	4,112,508	4,456,045
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	2,960,000.00	shares	3,960,103	3,781,755
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	145,000.00	shares	189,984	189,599
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	120,000.00	shares	128,204	157,148
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	2,405,000.00	shares	3,152,942	3,015,173
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	1,460,000.00	shares	1,800,241	1,832,183
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	1,335,000.00	shares	1,779,096	1,752,495
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,945,000.00	shares	2,740,040	2,610,851
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	3,540,000.00	shares	4,805,896	4,656,905
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	4,810,000.00	shares	6,214,011	6,755,982
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	3,570,000.00	shares	4,908,938	4,709,044
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	685,000.00	shares	969,234	884,397
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	6,540,000.00	shares	7,786,671	7,484,441
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	2,610,000.00	shares	3,217,510	3,066,045
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	4,565,000.00	shares	5,217,809	4,958,001
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	4,375,000.00	shares	4,007,649	3,968,956
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	6,410,000.00	shares	6,019,557	6,003,350
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,330,000.00	shares	2,270,278	2,205,858
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	7,950,000.00	shares	7,703,470	7,547,531
U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	865,000.00	shares	860,432	862,163
US ULTRA BOND FUTURE (CBT)	EXP MAR 21	(14.00)	shares	-	(3,868)
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00	shares	259,718	308,994
FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00	shares	649,320	733,885
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00	shares	773,000	813,351
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00	shares	421,413	454,236
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00	shares	367,524	559,814
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	95,000.00	shares	104,961	143,333
	Total - U.S. government securities and agencies			155,460,137	168,233,509
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00	shares	232,578	-
BONOS DEL TESORO NACIONAL EN P	VAR RT 04/03/2022	150,000.00	shares	3,022	1,677
BANCA MONTE DEI PASCHI DI REGS	2.625% 04/28/2025	300,000.00	shares	374,512	376,314
BANCO SANTANDER SA REGS	VAR RT 12/31/2049	200,000.00	shares	227,012	249,952
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	200,000.00	shares	238,963	249,727
ATLANTIA SPA REGS	1.625% 02/03/2025	100,000.00	shares	111,326	121,503
TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00	shares	496,100	495,538
VALE SA	3.750% 01/10/2023	300,000.00	shares	364,777	390,270
VICTORIA PLC 144A	5.250% 07/15/2024	250,000.00	shares	280,550	316,135
ALTICE FRANCE SA/FRANCE 144A	2.125% 02/15/2025	200,000.00	shares	219,602	235,582
RCS & RDS SA 144A	3.250% 02/05/2028	100,000.00	shares	109,985	122,049
PERUVIAN GOVERNMENT INTER REGS	5.940% 02/12/2029 DD 12/06/18	700,000.00	shares	233,340	241,505
PERUVIAN GOVERNMENT INTER 144A	6.350% 08/12/2028	700,000.00	shares	240,994	245,878
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	1,300,000.00	shares	1,300,000	1,791,595

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	1,127,772
SPIRIT AEROSYSTEMS INC	3.950% 06/15/2023 DD 05/30/18	200,000.00 shares	202,442	196,000
AERCAP IRELAND CAPITAL DAC / A	3.650% 07/21/2027 DD 07/21/17	150,000.00 shares	135,623	163,001
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	550,000.00 shares	546,920	584,001
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792	409,644
BLOCK FINANCIAL LLC	3.875% 08/15/2030 DD 08/07/20	900,000.00 shares	897,183	972,252
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364	506,176
CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000	218,750
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,884,324
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	400,000.00 shares	395,708	534,408
FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	800,000.00 shares	805,712	821,888
FORD MOTOR CREDIT CO LLC	5.584% 03/18/2024 DD 03/18/19	400,000.00 shares	400,000	431,460
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586	5,201,491
GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784	446,556
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	2,075,055
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379	807,360
HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	200,000.00 shares	199,750	250,720
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,270,824
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	380,332
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,772,257	36,960
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	735,204
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	492,992
NATWEST GROUP PLC	4.800% 04/05/2026 DD 04/05/16	300,000.00 shares	330,840	354,237
NATWEST GROUP PLC	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	903,832
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	200,000.00 shares	200,000	237,500
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,514,518
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	4,446,400
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	967,500
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	107,000
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	336,750
NATWEST GROUP PLC	VAR RT 12/31/2049 DD 06/29/20	500,000.00 shares	500,000	547,685
CHARLES SCHWAB CORP/THE	VAR RT 12/31/2049 DD 04/30/20	200,000.00 shares	200,000	222,750
DEUTSCHE BANK AG	VAR RT 12/31/2049 DD 02/14/20	600,000.00 shares	600,168	600,000
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	582,796
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	169,289
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	883,298
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	300,000.00 shares	299,946	347,040
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	500,000.00 shares	521,635	593,210
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,436,088
HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	100,000.00 shares	100,459	115,217
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390	673,070
IHS MARKIT LTD	4.250% 05/01/2029 DD 04/08/19	400,000.00 shares	397,688	485,944
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	275,132
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	600,000.00 shares	592,896	641,604
VIACOMCBS INC	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	987,192
VIACOMCBS INC	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	1,247,170
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000	2,329,085
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	100,000.00 shares	99,880	122,051

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,621,008
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,375	1,746,711
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,284	3,994,202
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	800,000.00 shares	744,048	1,039,072
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	722,750
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	685,085
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	960,904
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	2,419,457
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,500,000.00 shares	1,445,850	1,905,435
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	682,590
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	824,005
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	700,000.00 shares	735,315	1,077,566
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304	3,664,108
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	1,400,000.00 shares	1,260,710	1,572,648
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	200,000.00 shares	200,000	231,872
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,385,428
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476	127,875
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232	560,788
HERSHEY CO/THE	2.650% 06/01/2050 DD 06/01/20	300,000.00 shares	299,013	317,838
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	700,000.00 shares	825,587	946,197
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,632,488
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,569,864
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	2,700,000.00 shares	3,136,239	3,413,637
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	660,359	834,869
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,090,941	2,692,688
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,490,180	1,958,761
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	588,102	799,290
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	98,944	133,842
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	294,000.00 shares	294,000	379,498
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	300,000.00 shares	297,942	411,588
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	200,000.00 shares	198,316	270,462
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	400,000.00 shares	527,072	578,552
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	700,000.00 shares	841,729	942,816
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,012,138	4,065,840
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,405,188
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	1,242,608
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,509,024
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	500,000.00 shares	502,085	611,240
UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176	786,048
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,555,794
STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	300,000.00 shares	305,634	403,146
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	300,000.00 shares	300,000	319,881
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884	202,500
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813	199,500
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	52,000.00 shares	48,906	51,870
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	400,000.00 shares	421,256	551,632
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,871	257,515
ZIMMER BIOMET HOLDINGS INC	3.550% 03/20/2030 DD 03/20/20	100,000.00 shares	99,758	113,238

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	136,937
NVR INC	3.000% 05/15/2030 DD 05/04/20	300,000.00 shares	299,430	328,332
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	377,034
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	196,000.00 shares	207,951	287,263
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	700,000.00 shares	750,713	868,000
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	123,520
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	1,085,080
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	120,875
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	514,196
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	2,323,422
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	168,000.00 shares	127,497	175,434
FAIRFAX FINANCIAL HOLDINGS LTD	4.850% 04/17/2028 DD 10/17/18	600,000.00 shares	598,590	671,532
FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	300,000.00 shares	300,000	335,670
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,565,484
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	243,862
MARRIOTT OWNERSHIP RESORTS INC	4.750% 01/15/2028 DD 03/15/20	300,000.00 shares	300,000	304,500
SANDS CHINA LTD	5.400% 08/08/2028 DD 08/09/18	200,000.00 shares	193,220	234,082
WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	108,000
SANDS CHINA LTD	5.400% 08/08/2028	300,000.00 shares	290,028	351,123
SANDS CHINA LTD	5.125% 08/08/2025	200,000.00 shares	196,920	224,452
GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	200,000.00 shares	200,000	211,500
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	100,000.00 shares	90,570	125,413
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	1,012,809
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	1,210,808
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	900,000.00 shares	1,034,424	1,275,705
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	398,838
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	277,922
REPUBLIC OF SOUTH AFRICA GOVER	5.750% 09/30/2049 DD 09/30/19	200,000.00 shares	200,000	200,352
QATAR GOVERNMENT INTERNAT REGS	5.103% 04/23/2048	700,000.00 shares	700,000	984,025
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	300,000.00 shares	288,408	365,700
OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	200,000.00 shares	199,606	203,806
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	200,000.00 shares	200,000	260,550
SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	300,000.00 shares	293,478	393,165
SAUDI GOVERNMENT INTERNAT 144A	3.750% 01/21/2055 DD 02/03/20	800,000.00 shares	786,208	873,160
BAKER HUGHES A GE CO LLC / BAK	3.138% 11/07/2029 DD 11/07/19	600,000.00 shares	600,000	659,118
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	1,322,090
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000	473,192
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041	102,256
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129	121,473
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531	1,196,388
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,653,820
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	1,510,201
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,559,244
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780	252,434
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066	287,446
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459	1,545,401
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592	244,072
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,243	1,190,430

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	500,000.00 shares	499,550	563,495
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528	911,200
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	1,400,000.00 shares	2,106,916	1,526,000
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	100,000.00 shares	99,632	138,105
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,821,645
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,600,000.00 shares	1,657,916	2,064,000
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	700,000.00 shares	686,658	656,250
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	2,073,820
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	1,336,830
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	517,040
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,581,272
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	400,000.00 shares	400,000	440,000
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	826,595
ODEBRECHT DRILLING NORBE REGS	6.350% 12/01/2021 DD 04/07/17	24,004.06 shares	23,608	22,924
SAUDI ARABIAN OIL CO REGS	2.875% 04/16/2024	200,000.00 shares	204,860	212,231
NEWELL BRANDS INC	4.875% 06/01/2025 DD 05/26/20	200,000.00 shares	199,000	220,060
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	700,000.00 shares	697,956	838,250
BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	200,000.00 shares	200,000	226,252
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,667,625
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000	586,875
AIB GROUP PLC 144A	VAR RT 04/10/2025 DD 04/10/19	300,000.00 shares	300,000	328,011
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	894,296
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	400,000.00 shares	385,292	474,028
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	818,574
AT&T INC 144A	3.500% 09/15/2053 DD 09/18/20	1,719,000.00 shares	1,389,189	1,721,527
AT&T INC 144A	3.550% 09/15/2055 DD 09/18/20	4,335,000.00 shares	3,791,894	4,320,304
AT&T INC 144A	3.650% 09/15/2059 DD 09/18/20	1,423,000.00 shares	1,169,028	1,436,860
AT&T INC 144A	3.800% 12/01/2057 DD 12/07/20	4,382,000.00 shares	4,699,125	4,578,927
ADANI PORTS & SPECIAL ECO 144A	3.375% 07/24/2024 DD 07/24/19	300,000.00 shares	299,796	312,042
ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	300,000.00 shares	299,466	353,925
ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	300,000.00 shares	279,000	315,750
ALROSA FINANCE SA 144A	4.650% 04/09/2024 DD 04/09/19	300,000.00 shares	300,000	324,207
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	1,315,360
BANCO BTG PACTUAL SA/CAYM 144A	4.500% 01/10/2025 DD 12/10/19	200,000.00 shares	198,870	213,752
BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	200,000.00 shares	182,626	255,818
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	700,000.00 shares	703,946	901,544
BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	500,000.00 shares	500,000	503,750
BOMBARDIER INC 144A	6.000% 10/15/2022 DD 04/03/14	200,000.00 shares	200,000	196,330
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	100,000.00 shares	99,914	130,041
CHARLES RIVER LABORATORIE 144A	4.250% 05/01/2028 DD 10/23/19	100,000.00 shares	100,000	104,750
DELL INTERNATIONAL LLC / 144A	4.900% 10/01/2026 DD 03/20/19	300,000.00 shares	299,229	354,252
DELTA AIR LINES INC 144A	7.000% 05/01/2025 DD 04/29/20	200,000.00 shares	200,000	230,910
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	295,776
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	2,571,794
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	500,000.00 shares	612,160	747,710
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	600,000.00 shares	671,448	865,362
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	751,092
ESH HOSPITALITY INC 144A	4.625% 10/01/2027 DD 09/18/19	200,000.00 shares	200,000	205,000

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	EXPEDIA GROUP INC 144A	7.000% 05/01/2025 DD 05/05/20	300,000.00 shares	300,000	330,663
	FORTRESS TRANSPORTATION A 144A	6.750% 03/15/2022 DD 03/15/17	358,000.00 shares	368,612	358,895
	KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	500,000.00 shares	560,553	715,855
	LIVE NATION ENTERTAINMENT 144A	4.750% 10/15/2027 DD 10/17/19	400,000.00 shares	400,000	409,968
	MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	300,000.00 shares	300,000	319,500
	MELCO RESORTS FINANCE LTD 144A	5.750% 07/21/2028 DD 07/21/20	300,000.00 shares	300,000	319,650
	MIDWEST CONNECTOR CAPITAL 144A	4.625% 04/01/2029 DD 03/11/19	200,000.00 shares	199,706	209,652
	NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	337,995
	NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	254,840
	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	994,000.00 shares	1,000,630	1,154,929
	PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,293,384
	PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	21,000.00 shares	20,738	22,040
	PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	327,192
	PERUSAHAAN PERSEROAN PERS 144A	4.875% 07/17/2049 DD 07/17/19	300,000.00 shares	296,502	340,959
	RACKSPACE TECHNOLOGY GLOB 144A	5.375% 12/01/2028 DD 12/01/20	500,000.00 shares	500,000	523,850
	ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	200,000.00 shares	199,652	208,024
	ROLLS-ROYCE PLC 144A	5.750% 10/15/2027 DD 10/21/20	600,000.00 shares	600,000	664,500
	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	926,000
	STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	105,250
	T-MOBILE USA INC 144A	3.300% 02/15/2051 DD 10/06/20	200,000.00 shares	199,586	205,766
	T-MOBILE USA INC 144A	3.600% 11/15/2060 DD 10/28/20	300,000.00 shares	299,235	318,432
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,065	15,730
	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,489,180
	TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	435,000
	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	200,000.00 shares	199,868	207,296
	TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,534,386
	TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	364,203.50 shares	364,204	396,315
	UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250	100,750
	WESTERN & SOUTHERN LIFE I 144A	5.150% 01/15/2049 DD 01/23/19	400,000.00 shares	397,948	512,132
	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180	122,071
	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	500,000.00 shares	495,070	515,015
	BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000	99,893
	CROWN CASTLE INTERNATIONAL COR	3.250% 01/15/2051 DD 06/15/20	400,000.00 shares	399,144	422,040
	CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	100,000.00 shares	99,356	118,236
	CYRUSONE LP / CYRUSONE FINANCE	3.450% 11/15/2029 DD 12/05/19	200,000.00 shares	199,468	215,146
	DUKE REALTY LP	3.050% 03/01/2050 DD 02/21/20	200,000.00 shares	194,690	217,824
	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083	131,840
	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	200,000.00 shares	199,796	219,554
	HEALTHPEAK PROPERTIES INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,763,088
	HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	300,000.00 shares	295,989	350,439
	KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839	113,125
	MPT OPERATING PARTNERSHIP LP /	4.625% 08/01/2029 DD 07/26/19	300,000.00 shares	298,500	320,625
	NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587	121,991
	PHYSICIANS REALTY LP	3.950% 01/15/2028 DD 12/01/17	100,000.00 shares	94,841	108,827
	REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488	811,517
	VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291	129,472
	VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816	469,120
	WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	1,199,680

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	717,125
WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	300,000.00 shares	295,410	355,266
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752	215,850
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	2,259,861
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	300,000.00 shares	311,436	421,137
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108	830,025
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548	876,274
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	392,724
QVC INC	4.850% 04/01/2024 DD 03/18/14	100,000.00 shares	99,927	107,750
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	300,000.00 shares	299,472	395,745
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	454,344
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	780,367
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	133,640
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	260,372
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	656,196
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	685,235
APPLE INC	4.650% 02/23/2046 DD 02/23/16	300,000.00 shares	303,841	426,438
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	900,179
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	897,848
BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	424,000.00 shares	432,602	485,264
KLA CORP	5.000% 03/15/2049 DD 03/20/19	400,000.00 shares	397,112	555,520
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	2,592,240
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	900,000.00 shares	881,226	1,111,401
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,991,878
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	1,196,590
VMWARE INC	3.900% 08/21/2027 DD 08/21/17	400,000.00 shares	377,433	451,256
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,620,900
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	773,575
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	785,975
CSX CORP	3.800% 04/15/2050 DD 03/30/20	400,000.00 shares	398,144	495,672
FEDEX CORP	4.950% 10/17/2048 DD 10/17/18	1,000,000.00 shares	978,870	1,365,270
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	905,548
SOUTHWEST AIRLINES CO	4.750% 05/04/2023 DD 05/04/20	100,000.00 shares	99,300	108,688
SOUTHWEST AIRLINES CO	5.250% 05/04/2025 DD 05/04/20	200,000.00 shares	199,566	231,632
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082	856,618
UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	400,000.00 shares	399,820	483,836
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	614,424
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543	931,245
BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	300,000.00 shares	299,415	350,928
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	138,944
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	1,069,859
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,000,000.00 shares	997,450	1,331,950
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	200,000.00 shares	198,676	243,676
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	1,249,308
EDISON INTERNATIONAL	5.750% 06/15/2027 DD 06/21/19	300,000.00 shares	316,410	359,004
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	800,000.00 shares	795,424	1,034,384
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	1,155,492
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	457,533

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
PACIFIC GAS AND ELECTRIC CO	3.400% 08/15/2024 DD 08/18/14	100,000.00 shares	104,370	106,500
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	500,000.00 shares	514,343	518,165
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	400,000.00 shares	397,476	397,564
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/01/20	300,000.00 shares	330,123	335,322
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021	377,895
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477	139,198
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261	275,722
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489	130,990
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,307,142
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,409,078
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	300,000.00 shares	298,482	360,126
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	910,861
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	238,908
CORNING INC	5.450% 11/15/2079 DD 11/19/19	300,000.00 shares	299,160	411,834
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,847,924
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	1,112,000
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	1,044,120
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	300,000.00 shares	280,887	376,377
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	500,000.00 shares	500,000	674,695
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	2,714,000.00 shares	2,419,531	3,646,992
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	1,400,000.00 shares	1,387,736	1,414,056
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,585,892
VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	835,770
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	334,860
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	467,814
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 01/24/20	900,000.00 shares	900,000	927,954
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 12/17/20	500,000.00 shares	500,700	508,810
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	440,000.00 shares	429,497	439,098
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	109,676
US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	112,475
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	327,714
ALLIANT INSURANCE 5/19	COV-LITE INCREMENTAL TLB	197,000.00 shares	195,030	193,480
AVOLON 12/20 B5 TLB		300,000.00 shares	297,000	300,000
DELTA AIR LINES 4/20 TLB		199,000.00 shares	193,030	201,808
ELANCO ANIMAL HEALTH 8/20 COV-		194,821.64 shares	194,822	192,914
ENVISION HEALTHCARE 9/18		588,000.00 shares	586,530	488,704
ARBY'S/INSPIRE BRANDS 1/20 COV	-LITE TLB	389,000.00 shares	388,028	385,242
REGIONALCARE/LIFEPOINT HEALTH		324,924.03 shares	323,079	323,667
VERIFONE 8/18 COV-LITE TL		98,000.00 shares	97,510	94,515
ZAYO 2/20 (USD) COV-LITE TL		178,157.89 shares	177,713	176,822
VALEANT 11/18 INCREMENTAL TL		150,000.00 shares	148,500	148,446
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	215,000.00 shares	206,188	217,632
BOEING CO/THE	3.625% 03/01/2048 DD 02/23/18	100,000.00 shares	88,255	100,825
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	235,000.00 shares	222,890	242,393
BOEING CO/THE	3.500% 03/01/2039 DD 02/15/19	175,000.00 shares	154,284	177,046
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	90,000.00 shares	82,856	94,765
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	215,000.00 shares	192,900	228,160
BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	425,000.00 shares	443,186	435,842

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	245,000.00 shares	224,912	257,640
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	525,000.00 shares	637,655	744,760
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	225,000.00 shares	286,126	292,381
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	220,000.00 shares	218,920	304,084
NORTHROP GRUMMAN CORP	5.250% 05/01/2050 DD 03/23/20	555,000.00 shares	731,254	825,030
RAYTHEON TECHNOLOGIES CORP	3.125% 07/01/2050 DD 05/18/20	85,000.00 shares	92,506	93,729
RAYTHEON TECHNOLOGIES CORP	4.800% 12/15/2043 DD 06/15/20	175,000.00 shares	226,309	223,106
RAYTHEON TECHNOLOGIES CORP	4.350% 04/15/2047 DD 10/15/20	670,000.00 shares	863,945	879,924
RAYTHEON TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	65,000.00 shares	64,825	84,761
RAYTHEON TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	420,000.00 shares	395,443	531,686
RAYTHEON TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	375,000.00 shares	370,349	445,013
RAYTHEON TECHNOLOGIES CORP	4.450% 11/16/2038 DD 08/16/18	120,000.00 shares	120,922	151,314
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	90,000.00 shares	89,404	91,848
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	255,000.00 shares	234,918	306,599
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	205,000.00 shares	268,363	271,338
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	725,000.00 shares	760,669	951,178
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	685,000.00 shares	683,632	843,413
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	95,000.00 shares	107,660	119,973
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	3,075,000.00 shares	3,160,311	3,203,843
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	450,000.00 shares	461,025	469,382
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	265,000.00 shares	339,476	361,852
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	80,000.00 shares	95,405	133,368
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	130,000.00 shares	135,704	174,001
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	125,000.00 shares	170,429	172,554
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	680,000.00 shares	925,467	957,522
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	57,000.00 shares	54,290	80,456
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	160,000.00 shares	231,720	235,917
CREDIT SUISSE GROUP AG	4.875% 05/15/2045 DD 11/15/15	125,000.00 shares	164,879	175,078
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	955,000.00 shares	984,769	1,139,840
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	910,000.00 shares	934,215	1,110,509
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	65,000.00 shares	88,726	94,139
INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	450,000.00 shares	447,809	453,455
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	195,000.00 shares	193,674	200,013
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	360,000.00 shares	362,165	375,068
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	260,000.00 shares	365,342	382,327
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	195,000.00 shares	286,900	294,996
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	420,000.00 shares	481,303	550,066
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	315,000.00 shares	337,923	383,613
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	435,000.00 shares	505,129	547,461
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	65,000.00 shares	80,815	81,944
JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	220,000.00 shares	269,746	270,629
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	930,000.00 shares	943,105	1,039,526
JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	865,000.00 shares	867,604	873,209
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	1,455,000.00 shares	1,462,122	1,493,281
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	80,000.00 shares	80,000	84,363
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	305,000.00 shares	327,593	378,911
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	225,000.00 shares	251,364	290,412
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	145,000.00 shares	184,890	188,298

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	160,000.00 shares	160,000	175,152
TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	100,000.00 shares	99,933	116,994
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	165,368
UNIVERSITY OF CHICAGO/THE	2.547% 04/01/2050 DD 09/02/20	115,000.00 shares	115,000	115,267
VISA INC	4.300% 12/14/2045 DD 12/14/15	360,000.00 shares	413,851	493,106
VISA INC	3.650% 09/15/2047 DD 09/11/17	95,000.00 shares	114,672	119,064
VISA INC	2.700% 04/15/2040 DD 04/02/20	265,000.00 shares	263,050	289,282
VISA INC	2.000% 08/15/2050 DD 08/17/20	330,000.00 shares	317,791	315,167
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	90,000.00 shares	136,886	137,156
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	130,000.00 shares	136,201	166,754
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	785,000.00 shares	937,394	1,027,361
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	1,285,000.00 shares	1,557,248	1,570,977
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	410,000.00 shares	576,313	582,700
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	2,165,000.00 shares	2,172,562	2,355,087
WESTPAC BANKING CORP	VAR RT 11/15/2035 DD 11/16/20	120,000.00 shares	120,000	123,619
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	48,000.00 shares	39,201	56,268
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	220,000.00 shares	221,429	268,902
GENERAL ELECTRIC CO	4.250% 05/01/2040 DD 04/22/20	210,000.00 shares	214,812	248,264
GENERAL ELECTRIC CO	4.350% 05/01/2050 DD 04/22/20	105,000.00 shares	123,407	127,696
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	437,000.00 shares	532,271	602,431
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	335,000.00 shares	444,615	454,039
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	365,000.00 shares	455,962	537,309
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	210,000.00 shares	210,744	226,325
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	60,000.00 shares	103,778	107,707
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	355,000.00 shares	343,604	434,783
DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	115,000.00 shares	114,149	129,208
DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	470,000.00 shares	549,710	636,573
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	140,000.00 shares	132,551	177,229
ECOLAB INC	3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,608	95,986
FMC CORP	4.500% 10/01/2049 DD 09/20/19	150,000.00 shares	149,924	194,472
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	145,000.00 shares	142,808	169,493
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	380,000.00 shares	401,232	442,829
LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	190,000.00 shares	189,563	200,403
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	160,000.00 shares	159,531	174,837
LYB INTERNATIONAL FINANCE III	3.800% 10/01/2060 DD 10/08/20	370,000.00 shares	362,968	397,376
SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	275,000.00 shares	273,560	302,594
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	155,000.00 shares	160,099	171,362
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	60,000.00 shares	59,228	77,851
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	785,000.00 shares	797,541	848,530
DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	75,000.00 shares	86,521	81,146
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,027	83,768
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	115,000.00 shares	112,023	145,789
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	320,000.00 shares	320,000	371,094
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	275,132
TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000	126,612
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	150,000.00 shares	150,000	153,008
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000	158,396
YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	140,000.00 shares	140,000	143,700

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	270,000.00 shares	270,000	280,025
ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	165,000.00 shares	163,962	161,941
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	595,000.00 shares	566,687	567,886
ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	290,000.00 shares	283,786	280,421
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	340,000.00 shares	327,915	424,140
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	770,000.00 shares	963,287	1,097,196
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	395,000.00 shares	402,124	409,840
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	680,000.00 shares	679,585	727,151
CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	185,000.00 shares	227,892	231,054
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	810,000.00 shares	887,661	1,059,836
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	505,000.00 shares	567,569	616,358
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	140,000.00 shares	146,873	185,041
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	100,000.00 shares	104,541	125,392
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	604,000.00 shares	647,630	762,484
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	425,000.00 shares	538,913	543,562
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	200,000.00 shares	231,359	263,566
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,880,000.00 shares	1,914,472	2,134,533
COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	880,000.00 shares	1,052,735	1,063,066
COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	315,000.00 shares	323,341	323,486
COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	195,000.00 shares	189,331	189,236
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	367,000.00 shares	501,663	569,492
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	275,000.00 shares	383,262	434,588
WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	55,000.00 shares	70,901	75,481
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	545,000.00 shares	535,703	576,599
WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	200,000.00 shares	252,233	267,084
WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	1,100,000.00 shares	1,191,137	1,293,039
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	345,000.00 shares	409,411	417,623
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	75,000.00 shares	86,973	95,289
TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	90,000.00 shares	101,730	107,786
DISCOVERY COMMUNICATIONS LLC	4.650% 05/15/2050 DD 05/18/20	280,000.00 shares	279,642	350,210
FOX CORP	5.576% 01/25/2049 DD 01/25/20	300,000.00 shares	383,650	438,522
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	420,000.00 shares	429,121	560,599
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	625,000.00 shares	634,144	803,031
VIACOMCBS INC	6.875% 04/30/2036 DD 04/12/06	225,000.00 shares	250,531	325,447
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	140,000.00 shares	143,375	156,458
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	260,000.00 shares	255,814	297,890
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	345,000.00 shares	351,581	364,420
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	265,000.00 shares	290,545	349,156
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,895,000.00 shares	1,962,340	2,407,200
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	600,000.00 shares	652,379	780,138
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	155,000.00 shares	246,111	267,787
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	95,000.00 shares	148,124	161,213
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	280,000.00 shares	311,532	318,542
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	380,000.00 shares	455,148	516,245
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	145,000.00 shares	203,674	206,171
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	70,000.00 shares	73,372	91,961
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 04/15/2048 DD 04/04/18	215,000.00 shares	226,739	272,061
ANHEUSER-BUSCH INBEV WORLDWIDE	4.500% 06/01/2050 DD 04/03/20	365,000.00 shares	459,355	460,725

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	115,000.00 shares	139,144	147,650
	ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509	155,073
	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	150,000.00 shares	191,574	192,752
	ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	125,000.00 shares	139,838	155,221
	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	195,000.00 shares	187,276	219,047
	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	90,000.00 shares	102,501	104,342
	BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	1,015,000.00 shares	1,016,444	1,051,276
	BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	190,000.00 shares	190,000	198,178
	BAT CAPITAL CORP	3.984% 09/25/2050 DD 09/25/20	415,000.00 shares	413,857	433,069
	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	130,000.00 shares	133,289	133,966
	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	850,000.00 shares	848,462	849,201
	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	80,000.00 shares	109,558	112,562
	KEURIG DR PEPPER INC	5.085% 05/25/2048 DD 05/25/19	105,000.00 shares	144,365	148,155
	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	125,000.00 shares	128,790	156,436
	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	200,000.00 shares	203,409	229,492
	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,718	380,879
	PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	465,000.00 shares	477,288	564,245
	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	110,000.00 shares	108,313	123,152
	PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	355,000.00 shares	400,952	425,826
	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	157,311	180,989
	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	150,000.00 shares	141,870	176,618
	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	120,000.00 shares	136,144	146,899
	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	430,000.00 shares	425,666	435,341
	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973	682,479
	CAMPBELL SOUP CO	4.800% 03/15/2048 DD 03/16/18	85,000.00 shares	110,051	113,688
	CAMPBELL SOUP CO	2.375% 04/24/2030 DD 04/24/20	290,000.00 shares	293,218	306,330
	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	70,000.00 shares	76,544	77,615
	KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	36,000.00 shares	45,727	47,682
	KROGER CO/THE	5.400% 01/15/2049 DD 01/14/19	185,000.00 shares	261,316	268,161
	SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	80,000.00 shares	104,733	106,280
	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077	310,420
	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	170,000.00 shares	144,945	207,502
	SYSCO CORP	6.600% 04/01/2040 DD 04/02/20	310,000.00 shares	321,975	453,456
	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	115,000.00 shares	126,501	177,118
	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	750,000.00 shares	1,057,362	1,111,875
	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	185,000.00 shares	194,162	259,784
	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	65,000.00 shares	85,329	87,911
	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	920,000.00 shares	951,893	1,113,412
	ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	70,000.00 shares	81,456	88,884
	ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	155,000.00 shares	184,743	205,149
	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	335,000.00 shares	394,141	437,818
	ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	150,000.00 shares	150,000	170,288
	AETNA INC	4.125% 11/15/2042 DD 11/07/12	70,000.00 shares	70,564	83,007
	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	635,000.00 shares	659,573	859,053
	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	615,000.00 shares	639,616	676,998
	ANTHEM INC	3.650% 12/01/2027 DD 11/21/17	260,000.00 shares	268,203	299,824
	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	260,000.00 shares	355,677	401,276
	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	445,000.00 shares	436,711	549,312

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	155,000.00 shares	204,887	208,080
ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	295,000.00 shares	294,150	292,000
BAPTIST HEALTHCARE SYSTEM OBLI	3.540% 08/15/2050 DD 10/21/20	95,000.00 shares	95,000	105,977
BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	60,000.00 shares	60,000	75,022
BECTON DICKINSON AND CO	4.669% 06/06/2047 DD 06/06/17	515,000.00 shares	546,569	676,226
BECTON DICKINSON AND CO	3.794% 05/20/2050 DD 05/20/20	65,000.00 shares	68,958	77,211
BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	125,000.00 shares	121,753	129,616
BON SECOURS MERCY HEALTH INC	3.205% 06/01/2050 DD 10/15/20	90,000.00 shares	90,000	96,113
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	80,000.00 shares	87,389	109,757
BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	170,000.00 shares	169,747	182,087
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	430,000.00 shares	537,969	585,492
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	120,000.00 shares	147,084	161,626
BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	250,000.00 shares	249,445	256,470
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	625,000.00 shares	629,819	638,094
CIGNA CORP	4.800% 08/15/2038 DD 08/15/19	250,000.00 shares	249,386	325,710
CIGNA CORP	3.875% 10/15/2047 DD 04/15/20	385,000.00 shares	376,846	456,048
CIGNA CORP	3.200% 03/15/2040 DD 03/16/20	255,000.00 shares	254,625	279,620
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	205,000.00 shares	266,672	276,004
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	735,000.00 shares	807,484	931,230
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	125,000.00 shares	166,729	169,410
CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	445,000.00 shares	517,851	533,840
CVS HEALTH CORP	2.700% 08/21/2040 DD 08/21/20	550,000.00 shares	526,761	556,408
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	75,000.00 shares	75,000	74,984
CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	125,000.00 shares	125,000	121,788
COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	125,000.00 shares	125,000	126,250
DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	220,000.00 shares	239,881	250,569
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	270,000.00 shares	267,219	280,341
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	110,000.00 shares	110,000	135,169
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	120,000.00 shares	150,059	152,936
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	390,000.00 shares	522,066	516,906
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	1,140,000.00 shares	1,134,723	1,150,990
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	255,000.00 shares	253,240	253,070
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	70,000.00 shares	80,624	94,343
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	130,000	164,921
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	630,000.00 shares	616,129	770,263
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	278,407	352,839
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	60,000.00 shares	74,354	74,330
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	230,000.00 shares	228,471	231,939
JOHNSON & JOHNSON	2.250% 09/01/2050 DD 08/25/20	405,000.00 shares	402,208	406,810
JOHNSON & JOHNSON	2.450% 09/01/2060 DD 08/25/20	295,000.00 shares	291,947	306,859
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	280,000.00 shares	290,849	364,678
ELI LILLY AND CO	3.950% 03/15/2049 DD 02/22/19	185,000.00 shares	237,377	242,700
ELI LILLY AND CO	4.150% 03/15/2059 DD 02/22/19	200,000.00 shares	224,412	277,670
ELI LILLY AND CO	2.250% 05/15/2050 DD 05/05/20	250,000.00 shares	238,646	245,718
ELI LILLY AND CO	2.500% 09/15/2060 DD 08/25/20	130,000.00 shares	126,433	132,479
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	29,000.00 shares	31,198	41,144
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	190,000.00 shares	190,000	202,175
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	255,000.00 shares	298,064	317,784

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	450,000.00 shares	543,627	593,924
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	300,000.00 shares	297,667	310,431
MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	660,000.00 shares	661,828	683,344
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	190,000.00 shares	190,000	193,813
MOUNT SINAI HOSPITALS GROUP IN	3.391% 07/01/2050 DD 09/22/20	125,000.00 shares	125,000	136,485
NYU LANGONE HOSPITALS	3.380% 07/01/2055 DD 02/04/20	160,000.00 shares	160,000	167,421
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	250,000.00 shares	249,985	320,815
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	335,000.00 shares	335,000	390,141
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	625,000.00 shares	625,129	671,000
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	275,000.00 shares	273,130	301,364
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091	109,806
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	100,000.00 shares	100,000	109,465
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	70,000.00 shares	70,000	77,621
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	55,000.00 shares	55,000	73,930
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	65,000.00 shares	65,000	70,582
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	55,000.00 shares	72,093	72,073
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	510,000.00 shares	539,290	652,397
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	215,000.00 shares	261,006	270,145
PFIZER INC	2.550% 05/28/2040 DD 05/28/20	395,000.00 shares	395,041	421,892
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	95,000.00 shares	94,226	102,059
PROVIDENCE ST JOSEPH HEALTH OB	2.532% 10/01/2029 DD 10/01/19	130,000.00 shares	130,000	139,103
QUEST DIAGNOSTICS INC	2.950% 06/30/2030 DD 12/16/19	310,000.00 shares	309,188	341,329
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	65,000.00 shares	67,010	79,349
STRYKER CORP	2.900% 06/15/2050 DD 06/04/20	110,000.00 shares	109,671	116,741
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	150,000.00 shares	150,000	159,312
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	120,000.00 shares	120,000	130,625
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	800,000.00 shares	822,236	844,248
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	130,000.00 shares	130,000	122,504
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	350,000.00 shares	350,000	384,069
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	225,000.00 shares	315,419	368,618
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	90,000.00 shares	113,846	138,730
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	325,000.00 shares	361,695	444,360
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	220,000.00 shares	225,592	293,775
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	320,000.00 shares	347,594	380,678
UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	65,000.00 shares	64,452	68,945
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,045,000.00 shares	1,028,683	1,156,972
ANTHEM INC	5.100% 01/15/2044 DD 08/06/13	55,000.00 shares	63,455	76,273
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371	82,873
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	480,000.00 shares	704,861	719,592
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	70,000.00 shares	90,804	95,856
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	325,000.00 shares	324,386	382,886
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	235,000.00 shares	265,080	315,492
ZOETIS INC	3.000% 05/15/2050 DD 05/12/20	65,000.00 shares	64,288	71,663
PROCTER & GAMBLE CO/THE	1.200% 10/29/2030 DD 10/29/20	415,000.00 shares	413,133	415,556
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	120,000.00 shares	127,173	177,654
NIKE INC	3.375% 11/01/2046 DD 10/21/16	50,000.00 shares	55,007	59,257
NIKE INC	3.250% 03/27/2040 DD 03/27/20	65,000.00 shares	72,137	75,607
NIKE INC	3.375% 03/27/2050 DD 03/27/20	315,000.00 shares	370,554	389,699

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	1,010,000.00 shares	1,005,234	1,000,496
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	171,010
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	57,112
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	55,000.00 shares	60,600	76,752
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,472	176,603
CHUBB INA HOLDINGS INC	4.150% 03/13/2043 DD 03/13/13	80,000.00 shares	101,887	103,802
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	235,000.00 shares	267,843	318,684
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	167,000.00 shares	166,520	220,549
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	255,000.00 shares	267,239	326,752
AON CORP	2.800% 05/15/2030 DD 05/15/20	245,000.00 shares	266,288	267,288
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	130,000.00 shares	135,420	172,708
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	535,000.00 shares	673,136	706,484
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	375,000.00 shares	392,980	498,150
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	845,000.00 shares	859,787	904,970
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	74,000.00 shares	69,711	77,275
CHUBB INA HOLDINGS INC	1.375% 09/15/2030 DD 09/17/20	430,000.00 shares	425,230	429,217
MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	105,000.00 shares	104,103	111,165
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	154,197
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	395,000.00 shares	448,337	542,023
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	195,000.00 shares	256,339	252,901
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	96,000.00 shares	98,273	116,645
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	95,000.00 shares	116,997	146,739
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	95,000.00 shares	99,153	122,922
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	405,000.00 shares	552,861	603,770
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	360,000.00 shares	425,333	467,147
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	70,000.00 shares	86,784	92,861
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	920,000.00 shares	919,295	1,009,268
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	229,000.00 shares	209,286	314,367
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	70,000.00 shares	78,101	102,965
BARRICK GOLD CORP	5.250% 04/01/2042 DD 04/03/12	195,000.00 shares	267,243	268,967
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	75,000.00 shares	93,383	108,515
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	715,000.00 shares	850,875	1,029,407
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,733	257,297
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	40,000.00 shares	45,974	56,698
NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	245,000.00 shares	242,815	257,845
TECK RESOURCES LTD	6.000% 08/15/2040 DD 08/17/10	135,000.00 shares	145,850	169,148
HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	195,891
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	175,000.00 shares	169,487	174,400
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	540,000.00 shares	648,124	725,139
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	280,000.00 shares	266,208	277,021
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	165,000.00 shares	176,453	184,186
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	110,000.00 shares	125,560	148,745
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	80,000.00 shares	89,688	107,749
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	180,000.00 shares	207,144	226,323
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	480,000.00 shares	452,818	541,858
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	85,000.00 shares	95,110	100,120
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	175,000.00 shares	208,581	237,204
ENBRIDGE INC	4.000% 11/15/2049 DD 11/15/19	65,000.00 shares	71,979	73,626

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	125,000.00 shares	137,104	154,339
	ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	420,000.00 shares	444,942	512,396
	ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504	371,070
	ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	350,000.00 shares	352,786	396,466
	ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	95,000.00 shares	96,871	104,591
	ENERGY TRANSFER OPERATING LP	3.750% 05/15/2030 DD 01/22/20	75,000.00 shares	75,985	80,899
	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294	259,461
	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	70,000.00 shares	84,731	100,191
	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680	288,311
	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127	267,363
	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	305,000.00 shares	317,754	369,681
	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	205,000.00 shares	226,440	254,313
	ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	95,000.00 shares	111,434	120,841
	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	585,000.00 shares	606,077	744,588
	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	110,000.00 shares	110,831	121,086
	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	655,000.00 shares	661,004	710,963
	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	115,000.00 shares	139,917	143,215
	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	370,000.00 shares	423,481	422,869
	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	120,000.00 shares	157,853	159,628
	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	233,406
	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	365,000.00 shares	400,110	433,901
	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827	420,700
	KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	60,000.00 shares	61,686	77,869
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	325,000.00 shares	409,577	444,701
	KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,048	84,795
	KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,453	819,745
	MPLX LP	4.500% 04/15/2038 DD 02/08/18	330,000.00 shares	319,537	377,461
	MPLX LP	4.900% 04/15/2058 DD 02/08/18	90,000.00 shares	96,655	106,969
	MPLX LP	5.200% 12/01/2047 DD 12/01/19	420,000.00 shares	425,774	507,465
	MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402	199,090
	MAGELLAN MIDSTREAM PARTNERS LP	4.200% 10/03/2047 DD 10/03/17	90,000.00 shares	92,152	102,509
	MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	85,000.00 shares	93,226	95,794
	MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989	240,373
	MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	75,000.00 shares	87,757	92,706
	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	430,000.00 shares	468,663	577,318
	MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	234,787
	NOBLE ENERGY INC	5.250% 11/15/2043 DD 11/08/13	155,000.00 shares	173,962	222,650
	NOBLE ENERGY INC	5.050% 11/15/2044 DD 11/07/14	310,000.00 shares	330,035	436,248
	NOBLE ENERGY INC	4.200% 10/15/2049 DD 10/01/19	230,000.00 shares	284,735	299,725
	ONEOK INC	4.500% 03/15/2050 DD 03/10/20	250,000.00 shares	249,630	262,148
	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	135,000.00 shares	153,688	163,558
	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	245,000.00 shares	244,267	248,717
	PHILLIPS 66 PARTNERS LP	4.900% 10/01/2046 DD 10/14/16	200,000.00 shares	220,198	224,104
	PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	145,000.00 shares	157,044	177,002
	PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	425,000.00 shares	399,911	456,225
	SHELL INTERNATIONAL FINANCE BV	4.550% 08/12/2043 DD 08/12/13	345,000.00 shares	394,974	458,367
	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	210,000.00 shares	259,830	276,702
	SHELL INTERNATIONAL FINANCE BV	3.750% 09/12/2046 DD 09/12/16	280,000.00 shares	327,178	338,492

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	305,000.00 shares	299,413	336,903
	SHELL INTERNATIONAL FINANCE BV	3.250% 04/06/2050 DD 04/06/20	70,000.00 shares	74,300	79,375
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	87,897
	SUNOCO LOGISTICS PARTNERS OPER	5.400% 10/01/2047 DD 09/21/17	75,000.00 shares	82,202	83,801
	TOTAL CAPITAL INTERNATIONAL SA	2.986% 06/29/2041 DD 06/29/20	150,000.00 shares	159,229	162,294
	TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	555,000.00 shares	573,327	694,316
	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	255,000.00 shares	304,566	339,198
	WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	265,000.00 shares	307,306	343,453
	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	155,000.00 shares	180,087	202,263
	WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	195,000.00 shares	187,757	230,266
	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	130,000.00 shares	121,424	153,387
	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	110,000.00 shares	117,422	148,028
	INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	130,000.00 shares	122,285	180,202
	AT&T INC 144A	3.500% 09/15/2053 DD 09/18/20	228,000.00 shares	207,247	228,335
	AT&T INC 144A	3.550% 09/15/2055 DD 09/18/20	2,777,000.00 shares	2,628,770	2,767,586
	AT&T INC 144A	3.650% 09/15/2059 DD 09/18/20	225,000.00 shares	224,400	227,192
	AT&T INC 144A	2.550% 12/01/2033 DD 12/07/20	175,000.00 shares	177,781	179,400
	AT&T INC 144A	3.800% 12/01/2057 DD 12/07/20	1,150,000.00 shares	1,222,476	1,201,681
	AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	200,000.00 shares	224,039	244,564
	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	130,000.00 shares	159,198	167,430
	BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	100,000.00 shares	105,763	119,857
	BERKSHIRE HATHAWAY ENERGY 144A	4.250% 10/15/2050 DD 03/27/20	70,000.00 shares	88,729	90,677
	BERKSHIRE HATHAWAY ENERGY 144A	2.850% 05/15/2051 DD 10/29/20	300,000.00 shares	299,631	308,601
	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	350,000.00 shares	350,000	394,961
	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	65,000.00 shares	65,000	73,295
	DAIMLER FINANCE NORTH AME 144A	3.100% 08/15/2029 DD 08/15/19	180,000.00 shares	181,193	198,880
	DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	520,000.00 shares	650,356	786,666
	DISCOVERY COMMUNICATIONS 144A	4.000% 09/15/2055 DD 09/21/20	165,000.00 shares	169,620	184,685
	EAST OHIO GAS CO/THE 144A	2.000% 06/15/2030 DD 06/16/20	70,000.00 shares	69,503	72,551
	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	165,000.00 shares	167,486	179,858
	HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	380,518
	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	110,000.00 shares	133,846	154,593
	MASSACHUSETTS ELECTRIC CO 144A	1.729% 11/24/2030 DD 11/24/20	125,000.00 shares	125,000	125,213
	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	377,000.00 shares	451,903	468,038
	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	380,000.00 shares	442,542	454,567
	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	364,000.00 shares	365,123	422,932
	NUCOR CORP 144A	2.979% 12/15/2055 DD 12/07/20	255,000.00 shares	264,367	265,312
	NUTRITION & BIOSCIENCES I 144A	2.300% 11/01/2030 DD 09/16/20	545,000.00 shares	548,735	561,361
	NUTRITION & BIOSCIENCES I 144A	3.468% 12/01/2050 DD 09/16/20	220,000.00 shares	236,031	238,982
	ROYALTY PHARMA PLC 144A	2.200% 09/02/2030 DD 09/02/20	190,000.00 shares	185,744	195,115
	SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,648	374,001
	T-MOBILE USA INC 144A	3.000% 02/15/2041 DD 10/06/20	705,000.00 shares	694,825	730,888
	T-MOBILE USA INC 144A	2.250% 11/15/2031 DD 10/28/20	220,000.00 shares	219,978	225,795
	T-MOBILE USA INC 144A	3.600% 11/15/2060 DD 10/28/20	200,000.00 shares	199,490	212,288
	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	395,000.00 shares	394,475	430,439
	TRI-STATE GENERATION AND 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,165	192,961
	UNION PACIFIC CORP 144A	2.973% 09/16/2062 DD 09/16/20	455,000.00 shares	456,056	475,243
	VIATRIS INC 144A	3.850% 06/22/2040 DD 06/22/20	165,000.00 shares	164,657	186,231

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
VERIZON COMMUNICATIONS IN 144A	2.987% 10/30/2056 DD 10/06/20	569,000.00 shares	584,915	572,761
ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	380,000.00 shares	414,845	483,580
AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	120,000.00 shares	128,095	150,370
AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	135,000.00 shares	143,128	143,984
CAMDEN PROPERTY TRUST	3.150% 07/01/2029 DD 06/17/19	375,000.00 shares	415,200	422,175
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	105,000.00 shares	132,385	138,432
ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	275,000.00 shares	303,529	305,962
ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	355,000.00 shares	358,051	383,450
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	190,000.00 shares	193,347	214,938
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	80,000.00 shares	78,787	89,282
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	130,000.00 shares	144,992	143,692
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	495,000.00 shares	474,350	459,474
REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	210,000.00 shares	206,787	210,626
REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	140,000.00 shares	139,727	158,585
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	185,000.00 shares	228,385	226,355
UDR INC	3.100% 11/01/2034 DD 10/11/19	75,000.00 shares	74,668	84,385
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	385,000.00 shares	384,211	400,142
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	120,000.00 shares	144,527	175,490
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	230,000.00 shares	231,649	299,175
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	85,000.00 shares	111,231	120,940
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	275,000.00 shares	360,434	365,566
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	55,000.00 shares	62,540	77,208
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	910,000.00 shares	939,921	1,049,885
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	65,000.00 shares	64,258	77,355
LOWE'S COS INC	4.250% 09/15/2044 DD 09/10/14	56,000.00 shares	58,113	67,039
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	125,000.00 shares	146,153	148,219
LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	240,000.00 shares	239,081	243,163
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	320,000.00 shares	284,193	368,422
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	130,000.00 shares	164,000	168,914
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	55,000.00 shares	64,753	64,544
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	100,000.00 shares	112,624	131,915
TARGET CORP	3.900% 11/15/2047 DD 10/20/17	155,000.00 shares	203,531	203,495
TARGET CORP	2.350% 02/15/2030 DD 01/28/20	535,000.00 shares	538,422	584,605
WALMART INC	5.625% 04/15/2041 DD 04/18/11	380,000.00 shares	581,848	581,556
WALMART INC	4.000% 04/11/2043 DD 04/11/13	60,000.00 shares	70,975	77,086
WALMART INC	3.950% 06/28/2038 DD 06/27/18	440,000.00 shares	438,454	561,273
WALMART INC	4.050% 06/29/2048 DD 06/27/18	200,000.00 shares	230,675	271,410
WALMART INC	2.950% 09/24/2049 DD 09/24/19	440,000.00 shares	447,010	507,316
FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	525,000.00 shares	525,000	552,416
MARYLAND ST HLTH & HGR EDUCTNL	3.052% 07/01/2040 DD 07/22/20	245,000.00 shares	245,000	253,994
MARYLAND ST HLTH & HGR EDUCTNL	3.197% 07/01/2050 DD 07/22/20	240,000.00 shares	240,000	248,798
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	257,697
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,714	142,545
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,229	174,708
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	274,010
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	275,000.00 shares	275,000	292,064
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	113,950
ACTIVISION BLIZZARD INC	2.500% 09/15/2050 DD 08/10/20	150,000.00 shares	149,588	146,610

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
APPLE INC	3.450% 02/09/2045 DD 02/09/15	270,000.00 shares	274,119	327,675
APPLE INC	4.650% 02/23/2046 DD 02/23/16	180,000.00 shares	214,094	255,863
APPLE INC	3.750% 09/12/2047 DD 09/12/17	580,000.00 shares	561,445	727,047
APPLE INC	2.650% 05/11/2050 DD 05/11/20	1,230,000.00 shares	1,271,107	1,305,461
APPLE INC	2.400% 08/20/2050 DD 08/20/20	705,000.00 shares	704,355	721,511
APPLE INC	2.550% 08/20/2060 DD 08/20/20	75,000.00 shares	74,072	77,136
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	60,000.00 shares	90,346	94,513
APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	210,000.00 shares	209,196	217,930
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	190,000.00 shares	189,113	206,718
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	200,000.00 shares	258,404	263,616
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	220,000.00 shares	230,529	280,038
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	130,000.00 shares	143,605	165,580
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	475,000.00 shares	493,056	531,649
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	535,000.00 shares	750,358	746,625
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	225,000.00 shares	277,866	295,454
INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	75,000.00 shares	79,043	79,936
KLA CORP	3.300% 03/01/2050 DD 02/28/20	85,000.00 shares	84,968	95,918
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	115,000.00 shares	146,983	157,943
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	975,000.00 shares	1,025,312	1,236,290
MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	344,000.00 shares	442,392	472,405
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	1,505,000.00 shares	1,546,633	1,587,083
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	996,000.00 shares	1,023,507	1,079,365
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	250,000.00 shares	284,435	303,273
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	465,000.00 shares	566,060	667,396
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	680,000.00 shares	667,988	839,392
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	130,000.00 shares	152,624	170,678
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	405,000.00 shares	479,212	497,121
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	1,155,000.00 shares	1,151,893	1,352,724
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	530,000.00 shares	596,993	651,752
ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	555,000.00 shares	554,106	552,863
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	100,000.00 shares	134,164	133,797
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	153,285
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	485,000.00 shares	573,906	706,388
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	60,000.00 shares	72,925	79,546
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	70,000.00 shares	70,578	89,450
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,185	384,596
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	125,077
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,989	159,233
CSX CORP	3.950% 05/01/2050 DD 04/21/15	85,000.00 shares	80,141	106,548
CSX CORP	4.650% 03/01/2068 DD 02/20/18	85,000.00 shares	84,719	119,184
CSX CORP	2.400% 02/15/2030 DD 09/12/19	315,000.00 shares	339,220	340,695
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	20,000.00 shares	17,389	23,685
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	245,000.00 shares	309,320	364,232
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	135,000.00 shares	119,148	157,473
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	280,000.00 shares	268,164	330,364
FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	210,000.00 shares	211,809	265,339
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	115,000.00 shares	160,602	162,889
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	370,000.00 shares	421,753	471,021

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	155,000.00 shares	189,573	188,990
	NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	165,000.00 shares	173,980	207,516
	NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	100,000.00 shares	112,945	114,073
	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	205,000.00 shares	211,530	223,345
	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	80,803	98,588
	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	75,000.00 shares	90,739	92,278
	UNION PACIFIC CORP	3.350% 08/15/2046 DD 08/08/16	225,000.00 shares	248,806	251,213
	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	400,000.00 shares	411,994	495,676
	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	215,000.00 shares	228,128	264,936
	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	418,000.00 shares	446,230	517,417
	UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	145,000.00 shares	171,760	175,391
	UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	80,000.00 shares	114,630	113,634
	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	430,000.00 shares	635,257	647,989
	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	210,000.00 shares	209,154	219,545
	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	65,000.00 shares	74,418	78,806
	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,630	233,475
	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	275,000.00 shares	280,571	332,676
	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033	118,796
	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	115,000.00 shares	152,073	145,713
	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	235,000.00 shares	233,839	274,637
	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	105,000.00 shares	105,122	134,879
	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	185,000.00 shares	183,735	241,188
	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	175,000.00 shares	184,779	210,039
	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	195,000.00 shares	194,471	251,782
	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	95,000.00 shares	94,947	113,290
	BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	105,000.00 shares	112,086	129,020
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,465	266,532
	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	135,000.00 shares	159,388	177,807
	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	95,000.00 shares	96,447	125,971
	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	160,000.00 shares	153,696	192,533
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	295,000.00 shares	290,624	347,660
	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456	565,838
	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	75,000.00 shares	74,413	84,034
	COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	305,000.00 shares	304,579	332,819
	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	195,000.00 shares	270,103	267,441
	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	320,000.00 shares	332,800	388,669
	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492	153,364
	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	215,000.00 shares	213,691	251,230
	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680	272,269
	CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	405,000.00 shares	402,918	412,748
	CONSUMERS ENERGY CO	2.500% 05/01/2060 DD 05/13/20	305,000.00 shares	292,458	306,488
	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	100,000.00 shares	112,678	131,051
	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	90,000.00 shares	86,937	108,275
	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	190,000.00 shares	204,982	248,714
	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	130,000.00 shares	131,890	157,444
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	150,000.00 shares	149,123	191,058
	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	555,000.00 shares	665,525	712,925
	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	65,000.00 shares	79,724	82,486

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	90,000.00 shares	91,053	114,279
	DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	180,000.00 shares	178,983	181,246
	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	175,000.00 shares	194,991	209,834
	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	85,000.00 shares	83,833	96,267
	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	365,000.00 shares	373,008	379,534
	DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	230,000.00 shares	230,876	246,378
	DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	205,000.00 shares	204,988	231,673
	DUKE ENERGY FLORIDA LLC	2.500% 12/01/2029 DD 11/26/19	300,000.00 shares	299,841	327,489
	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	80,000.00 shares	104,237	103,190
	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	275,000.00 shares	273,385	347,215
	ENTERGY TEXAS INC	1.750% 03/15/2031 DD 10/01/20	280,000.00 shares	278,964	280,652
	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	180,000.00 shares	179,289	184,543
	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	243,457
	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	375,000.00 shares	438,634	443,730
	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	70,000.00 shares	68,228	91,291
	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	90,000.00 shares	113,905	118,863
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	695,000.00 shares	669,684	829,434
	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	100,000.00 shares	122,481	131,348
	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	210,000.00 shares	260,086	266,673
	INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	75,000.00 shares	80,111	89,188
	JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	174,237.36 shares	202,110	220,576
	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	280,000.00 shares	285,166	364,090
	LOUISVILLE GAS AND ELECTRIC CO	4.650% 11/15/2043 DD 11/14/13	70,000.00 shares	90,112	90,497
	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	110,000.00 shares	109,870	142,111
	MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	510,000.00 shares	496,140	623,557
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	130,000.00 shares	129,207	174,542
	MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	65,000.00 shares	70,016	78,333
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	159,097
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	505,740
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	104,685	116,558
	OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	210,000.00 shares	208,534	266,660
	OKLAHOMA GAS AND ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	204,613	237,263
	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	300,000.00 shares	377,403	372,657
	ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	515,000.00 shares	473,834	587,285
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	167,357
	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	85,000.00 shares	109,105	107,198
	PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	65,000.00 shares	64,465	71,696
	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	110,000.00 shares	139,293	165,690
	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	103,000.00 shares	121,817	128,247
	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	220,000.00 shares	218,766	283,345
	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	85,000.00 shares	83,638	92,804
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	100,000.00 shares	148,062	152,511
	PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	90,000.00 shares	103,692	101,116
	PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	325,000.00 shares	331,627	336,807
	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/01/20	120,000.00 shares	137,533	136,690
	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/01/20	1,085,000.00 shares	1,284,026	1,292,897
	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/01/20	110,000.00 shares	122,114	122,951
	PACIFICORP	7.700% 11/15/2031 DD 11/21/01	200,000.00 shares	272,002	308,974

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	477,904
PACIFICORP	6.000% 01/15/2039 DD 01/08/09	130,000.00 shares	188,439	193,336
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	125,000.00 shares	150,476	153,663
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	105,000.00 shares	116,186	135,003
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	340,000.00 shares	338,419	443,571
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	90,000.00 shares	89,258	103,241
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	280,000.00 shares	285,269	353,399
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	342,781
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	222,320
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,995	176,984
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,802	105,105
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	320,000.00 shares	317,062	416,352
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	75,000.00 shares	74,795	80,285
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	220,000.00 shares	249,446	267,313
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	115,000.00 shares	125,388	134,743
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,853	116,670
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	195,000.00 shares	197,412	234,768
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	145,000.00 shares	151,938	186,403
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	165,000.00 shares	165,380	187,707
PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	105,000.00 shares	104,807	103,528
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	247,444
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	185,000.00 shares	190,888	233,579
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550	775,256
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	69,599
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242	178,473
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	95,000.00 shares	114,652	126,665
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,097	401,279
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	220,000.00 shares	221,891	248,477
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	105,000.00 shares	110,734	119,260
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	375,000.00 shares	375,066	459,964
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	325,000.00 shares	341,127	380,637
SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	65,000.00 shares	73,215	76,564
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	270,000.00 shares	299,319	305,546
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	350,000.00 shares	352,350	426,486
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	145,000.00 shares	182,477	189,936
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	350,000.00 shares	357,560	427,210
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	130,000.00 shares	155,678	153,760
UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	175,000.00 shares	186,445	200,723
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,281	389,374
WEC ENERGY GROUP INC	1.800% 10/15/2030 DD 10/09/20	195,000.00 shares	194,823	195,575
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	165,761
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067	196,203
CENTERPOINT ENERGY RESOURCES C	1.750% 10/01/2030 DD 10/01/20	240,000.00 shares	240,018	242,314
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	460,000.00 shares	499,910	630,007
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	60,000.00 shares	62,479	78,585
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	165,000.00 shares	199,034	237,343
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	190,000.00 shares	189,915	249,556
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	235,000.00 shares	234,429	294,011

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	Cost (d)	Current Value (e)
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	180,000.00 shares	172,574	211,921
WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,762	262,368
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	95,000.00 shares	94,519	114,040
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	145,000.00 shares	136,977	177,596
ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	125,000.00 shares	125,806	135,511
ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	105,000.00 shares	113,680	117,019
AT&T INC	4.500% 03/09/2048 DD 09/07/16	85,000.00 shares	101,612	101,673
AT&T INC	4.550% 03/09/2049 DD 09/07/16	115,000.00 shares	132,321	138,675
AT&T INC	VAR RT 06/15/2042 DD 06/05/19	310,000.00 shares	320,007	385,566
AT&T INC	4.650% 06/01/2044 DD 06/01/19	395,000.00 shares	383,991	474,403
AT&T INC	3.500% 06/01/2041 DD 05/28/20	570,000.00 shares	569,061	614,517
AT&T INC	3.650% 06/01/2051 DD 05/28/20	330,000.00 shares	330,073	345,540
AT&T INC	3.100% 02/01/2043 DD 08/04/20	615,000.00 shares	607,835	624,207
AT&T INC	3.500% 02/01/2061 DD 08/04/20	100,000.00 shares	98,130	99,598
AT&T INC	2.250% 02/01/2032 DD 08/04/20	910,000.00 shares	907,638	923,122
AT&T INC	5.350% 09/01/2040 DD 03/01/11	80,000.00 shares	100,837	104,903
BELL CANADA	4.300% 07/29/2049 DD 05/13/19	345,000.00 shares	428,611	451,795
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	110,000.00 shares	163,734	164,637
CORNING INC	5.750% 08/15/2040 DD 08/10/10	75,000.00 shares	93,973	100,582
CORNING INC	5.450% 11/15/2079 DD 11/19/19	75,000.00 shares	78,503	102,959
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	160,000.00 shares	243,575	269,590
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	135,000.00 shares	190,449	222,063
ROGERS COMMUNICATIONS INC	4.350% 05/01/2049 DD 04/30/19	915,000.00 shares	1,004,033	1,184,742
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	520,000.00 shares	695,240	702,749
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	405,000.00 shares	542,790	528,152
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	100,000.00 shares	136,613	134,377
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	435,000.00 shares	507,822	533,723
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	825,000.00 shares	839,444	1,076,312
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	315,000.00 shares	398,150	397,470
VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	230,000.00 shares	228,954	228,850
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	1,285,000.00 shares	1,290,683	1,297,554
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	1,100,000.00 shares	1,127,063	1,108,360
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	295,000.00 shares	307,194	297,962
CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	170,000.00 shares	197,740	214,057
BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,730	120,131
PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	158,000.00 shares	148,366	176,454
SUNCOR ENERGY INC	5.950% 05/15/2035 DD 05/16/05	505,000.00 shares	601,560	653,919
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	325,000.00 shares	426,306	455,943
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	70,000.00 shares	69,392	78,362
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	91,846
		Total - Corporate bonds	430,883,053	502,509,481
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	172,331.05 shares	176,048	172,938
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	81,812.60 shares	81,249	81,361
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT 09/25/2035 DD 10/27/05	300,000.00 shares	294,000	293,310
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	69,834.67 shares	69,834	57,429
FHLMC MULTICLASS MTG 4950 A	2.500% 06/25/2034 DD 01/01/20	22,496.32 shares	22,649	22,505
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	7,922.66 shares	7,975	7,976

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	2,267.07 shares	2,313	2,273
	FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	20,189.72 shares	20,349	20,281
	FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	4,278.02 shares	4,362	4,310
	FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	1,510.81 shares	1,524	1,528
	FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	5,311.43 shares	5,311	5,189
	FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	4,114.74 shares	4,191	4,100
	GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	3,246.99 shares	3,311	3,297
	GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	8,211.68 shares	8,210	8,603
	GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	275,418.58 shares	259,448	308,480
	GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	3,152.82 shares	3,001	3,554
	GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	1,383.42 shares	1,312	1,552
	GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	305.66 shares	290	343
	GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	8,203.34 shares	7,946	9,233
	GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	12,890.52 shares	12,234	14,590
	GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	10,826.31 shares	10,286	12,159
	GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	16,331.23 shares	15,520	18,341
	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	3,211.15 shares	3,047	3,700
	GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	748.72 shares	710	843
	GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	1,336.79 shares	1,270	1,502
	GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	1,609.56 shares	1,529	1,807
	LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	5,668.24 shares	6,511	5,644
	TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	107,087.18 shares	107,907	107,792
	BWAY 2013-1515 MO 1515 A2 144A	3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	691,277	758,177
	REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	211,693.63 shares	212,205	198,488
	NEW RESIDENTIAL M RPL1 A1 144A	VAR RT 11/25/2059 DD 01/01/20	884,384.81 shares	898,601	929,294
	NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	85,282.85 shares	85,785	89,651
	BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	394.86 shares	392	351
	ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	52,688.04 shares	48,539	47,048
	CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	19,685.63 shares	19,702	19,409
	CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	28,438.22 shares	28,535	25,098
	CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	106,123.40 shares	106,645	94,802
	CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	3,583.61 shares	3,542	3,609
	GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	34,845.31 shares	34,301	34,409
	IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	74,826.60 shares	75,284	79,553
	INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,030.15 shares	2,052	1,926
	MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	3,828.69 shares	3,733	3,748
	MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	6,642.94 shares	6,510	6,703
	RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	66,147.84 shares	66,982	62,883
	RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	46,713.35 shares	49,585	51,830
	RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	444,440.70 shares	442,800	183,670
	RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	3,367.80 shares	3,451	3,532
	SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	32,941.76 shares	33,164	32,048
	STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	29,179.02 shares	28,442	29,772
	STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	3,457.43 shares	3,529	3,397
	STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	14,429.96 shares	14,536	13,765
	STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	25,035.80 shares	25,064	25,074
	STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	83,908.66 shares	68,548	77,402
	STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	346,719.64 shares	325,461	326,014

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	91,986.59	shares	91,966	87,185
WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	3,125.16	shares	3,132	3,011
WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	238,169.86	shares	232,655	226,554
WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	4,610.69	shares	4,752	4,442
	Total - Asset-backed and mortgage-backed securities			4,743,510	4,597,483
VANGUARD EM MKT STK IND-INST		1,130,341.55	shares	24,926,780	35,820,524
PIMCO FDS	SHORT TERM FLTG NAV PORT II	718,452.67	shares	7,194,741	7,194,585
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	3,563,277.82	shares	42,845,023	48,353,680
	Total - Registered mutual funds			74,966,544	91,368,789
MET LIFE GROUP ANNUITY	Insurance contract			25,670,124	26,999,328
MET LIFE GROUP ANNUITY	Insurance contract			106,877	78,363
AXA EQUITABLE LIFE INSURANCE	Insurance contract			14,094	13,454
AXA EQUITABLE LIFE INSURANCE	Insurance contract			35,812	29,736
	Total - Annuity contracts			25,826,907	27,120,881
CCP_IRS. P CNY-7D FIXING REPO	REC 2.64% 2025 JUL 13	21,100,000.00	shares	-	(969)
CCP_IRS._P CNY-7D FIXING REPO	REC 2.64% 2025 JUL 13	(21,100,000.00)	shares	-	-
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00	shares	-	(10,339)
CCP_CDS._SP UL ROLLS CME	REC 100BPS 2023 DEC 20	(200,000.00)	shares	(2,770)	-
CCP_CDS. SP UL ATLANTIA S.P.A.	REC 100BPS 2025 JUN 20	100,000.00	shares	-	(5,061)
CCP_CDS._SP UL ATLANTIA S.P.A.	REC 100BPS 2025 JUN 20	(100,000.00)	shares	(8,066)	(8,644)
CDX SP ITRX.EUR.34.1 5YR	CALL JAN 21 000.450 ED 012021	(1,600,000.00)	shares	(1,428)	(1,481)
CDX SP ITRX.EUR.34.1 5YR	CALL FEB 21 000.425 ED 021721	(800,000.00)	shares	(570)	(587)
CDX SP ITRX.EUR.34.1 5YR	CALL APR 21 000.375 ED 042121	(800,000.00)	shares	(441)	(440)
CDX SP ITRX.EUR.34.1 5YR	PUT JAN 21 000.850 ED 012021	(1,600,000.00)	shares	(2,373)	(2,459)
CDX SP ITRX.EUR.34.1 5YR	PUT FEB 21 000.800 ED 021721	(800,000.00)	shares	(855)	(881)
CDX SP ITRX.EUR.34.1 5YR	PUT MAR 21 000.700 ED 031721	(1,200,000.00)	shares	(1,595)	(1,615)
CDX SP ITRX.EUR.34.1 5YR	PUT APR 21 000.750 ED 042121	(800,000.00)	shares	(1,322)	(1,321)
CCP_CDX R 1% P CDX IG33 5Y ICE	20 DEC 2024 ICE	(300,000.00)	shares	-	-
CCP CDX R 1% P CDX IG33 5Y ICE	1.000% 12/20/2024 DD 09/20/19	300,000.00	shares	4,767	4,937
CCP_CDX. SP UL CDX.NA.IG.35_V1	1.000% 00BPS 2025 DEC 20	300,000.00	shares	7,100	7,100
CCP_CDX._SP UL CDX.NA.IG.35_V1	REC 100BPS 2025 DEC 20	(300,000.00)	shares	-	-
IRS R 1.13125% P US0003M	CALL JAN 21 001.131 ED 011921	(500,000.00)	shares	(5,625)	(5,625)
IRS R 1.1% P US0003M	CALL JAN 21 001.100 ED 011921	(500,000.00)	shares	(5,750)	(5,750)
IRS R 1.46% P US0003M	PUT JAN 21 001.460 ED 011921	(500,000.00)	shares	(5,750)	(5,750)
IRS R 0.83% P US0003M	CALL JAN 21 000.830 ED 012221	(800,000.00)	shares	(3,242)	(3,242)
IRS R 1.27% P US0003M	CALL JAN 21 001.270 ED 010721	(500,000.00)	shares	(4,150)	(4,150)
IRS P 1.07% R US0003M	PUT JAN 21 001.070 ED 012221	(800,000.00)	shares	(3,242)	(3,242)
IRS R 1.57% P US0003M	PUT JAN 21 001.570 ED 010721	(500,000.00)	shares	(4,150)	(4,150)
IRS R 1.298% P US0003M	CALL JAN 21 001.298 ED 011121	(500,000.00)	shares	(4,250)	(4,250)
IRS R 1.224% P US0003M	CALL JAN 21 001.224 ED 011421	(400,000.00)	shares	(3,180)	(3,180)
IRS R 1.28% P US0003M	CALL JAN 21 001.280 ED 011121	(200,000.00)	shares	(1,000)	(1,000)
IRS R 1.524% P US0003M	PUT JAN 21 001.524 ED 011421	(400,000.00)	shares	(3,180)	(3,180)
IRS R 1.58% P US0003M	PUT JAN 21 001.580 ED 011121	(200,000.00)	shares	(1,000)	(1,000)
IRS R 1.598% P US0003M	PUT JAN 21 001.598 ED 011121	(500,000.00)	shares	(4,250)	(4,250)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.99% 2050 SEP 01	500,000.00	shares	-	(53,105)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.99% 2050 SEP 01	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.98% 2050 SEP 14	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.98% 2050 SEP 14	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.97% 2050 SEP 10	400,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.97% 2050 SEP 10	(400,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.21% 2050 OCT 13	400,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.21% 2050 OCT 13	(400,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 OCT 27	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 OCT 27	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 NOV 04	600,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 NOV 04	(600,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.4% 2051 JAN 04	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.4% 2051 JAN 04	(500,000.00) shares	-	-
	CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	600,000.00 shares	-	(11,119)
	CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	(600,000.00) shares	(23,665)	-
	CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	200,000.00 shares	2,290	5,285
	CDS._SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	(200,000.00) shares	-	-
	CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	200,000.00 shares	1,893	5,215
	CDS._SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	(200,000.00) shares	-	-
	CDS. SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 DEC 20	200,000.00 shares	1,704	1,704
	CDS._SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 DEC 20	(200,000.00) shares	-	-
	CCP IRS R 1.49125 P US0003M	PUT JAN 21 001.491 ED 011921	(500,000.00) shares	(5,625)	(5,625)
	Margin swaps	various	779,741.00 shares	779,741	779,741
			Total derivatives	(46,894)	651,567
			Total investments held at year end	795,600,184	1,085,885,896

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset (include interst rate and maturity in case of a loan)**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss) on each transaction**
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	SHORT TERM FLTG NAV PORT	$ 39,938,318	$ -	$ 39,938,318	$ -	$ -
PIMCO FDS	SHORT TERM FLTG NAV PORT	-	36,400,000	36,395,747	36,395,747	4,253
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	50,653,719	-	50,653,719	-	-
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	-	48,849,504	48,753,504	48,753,504	96,000
U S TREASURY BOND	2.000% 02/15/2050 DD 2/15/20	42,214,810	-	42,214,810	-	-
U S TREASURY BOND	2.000% 02/15/2050 DD 2/15/20	-	37,212,670	36,997,001	36,997,001	215,669
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	-	2,988,691	3,124,674	3,124,674	(135,983)
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	-	31,260,010	31,460,318	31,460,318	(200,308)
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	38,592,641	-	38,592,641	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	43,234,433	-	43,234,433	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	43,238,086	43,238,086	43,238,086	-
EB TEMP INV FD	VAR RT 12/31/49 DD 04/02/10	110,540,176	-	110,540,176	-	-
EB TEMP INV FD	VAR RT 12/31/49 DD 04/02/10	-	108,609,459	108,609,459	108,609,459	-

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party (a)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (b)	(c)	Cost (d)	Current Value (e)
BNY MELLON CASH	non-interest bearing cash	4,897,629.73 shares	4,897,630	4,897,630
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	14,630.41 shares	14,630	14,630
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	194,181.57 shares	194,182	194,182
SHORT TERM INVESTMENT FUNDS	non-interest bearing cash	197.16 shares	197	197
SHORT TERM INVESTMENT FUNDS	non-interest bearing cash	0.06 shares	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,132.89 shares	1,133	1,133
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(10,000.00) shares	(10,000)	(10,000)
SWAP/ISDA DB CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	10,000.00 shares	10,000	10,000
CME CCP CSFB CCP COLLATERAL	0.010% 01/01/2049 DD 07/01/08	371,000.00 shares	371,000	371,000
FOB ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	232,000.00 shares	232,000	232,000
LCH CCP CREDIT SUISSE CASH COL	VAR RT 01/01/2049 DD 07/01/08	72,000.00 shares	72,000	72,000
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	512,830.57 shares	512,831	512,831
EB TEMP INV FD	VAR RT 12/31/2049 DD 04/02/10	2,934,908.96 shares	2,934,909	2,934,909
	Total - Money market and other short-term investments		9,230,511	9,230,511
TRANE MERGED HOURLY PENSION	VANGUARD INSTL TOTAL STK MKT	785,474.20 shares	33,879,445	119,180,000
NORTHERN TRUST RUSSELL 3000	INDEX FUND	1,940,329.56 shares	34,491,481	113,701,372
BGI MSCI EAFE EQUITY INDEX	NON-LENDABLE FUND	1,692,189.95 shares	25,833,861	49,292,304
	Total - Commingled funds - equity		94,204,786	282,173,675
U S TREASURY BD PRIN STRIP	0.000% 11/15/2047 DD 11/15/17	3,800,000.00 shares	1,485,382	2,431,012
U S TREASURY BD PRIN STRIP	0.000% 08/15/2048 DD 08/15/18	17,100,000.00 shares	6,665,320	10,777,788
U S TREASURY BD PRIN STRIP	0.000% 11/15/2048 DD 11/15/18	15,150,000.00 shares	6,116,414	9,523,290
U S TREASURY BD PRIN STRIP	0.000% 02/15/2049 DD 02/15/19	13,200,000.00 shares	5,494,532	8,241,024
U S TREASURY BD PRIN STRIP	0.000% 05/15/2049 DD 05/15/19	3,500,000.00 shares	1,958,040	2,173,990
U S TREASURY BD PRIN STRIP	0.000% 08/15/2049 DD 08/15/19	1,100,000.00 shares	571,208	678,194
U S TREASURY BD PRIN STRIP	0.000% 11/15/2049 DD 11/15/19	3,100,000.00 shares	1,664,313	1,902,439
U S TREASURY BD PRIN STRIP	0.000% 08/15/2050 DD 08/17/20	1,400,000.00 shares	832,622	845,502
U S TREASURY BD PRIN STRIP	0.000% 11/15/2050 DD 11/16/20	5,500,000.00 shares	3,284,655	3,305,170
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	400,000.00 shares	377,048	374,624
ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	500,000.00 shares	631,635	732,450
U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	810,000.00 shares	1,281,240	1,234,772
U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	495,000.00 shares	806,038	775,818
U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	770,000.00 shares	1,214,675	1,144,713
U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	2,030,000.00 shares	2,794,359	3,012,479
U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	420,000.00 shares	554,368	642,600
U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	1,380,000.00 shares	1,779,224	2,115,499
U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	300,000.00 shares	433,453	426,294
U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	735,000.00 shares	974,645	961,270
U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	2,065,000.00 shares	2,681,529	2,655,858
U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	3,660,000.00 shares	4,086,676	4,534,557
U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	2,240,000.00 shares	2,937,624	2,831,853
U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	4,260,000.00 shares	6,136,610	6,016,270
U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	800,000.00 shares	1,154,867	1,151,504
U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	5,590,000.00 shares	7,506,557	7,915,775
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	5,025,000.00 shares	6,289,248	6,871,889

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	215,000.00	shares	273,518	278,257
U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	3,870,000.00	shares	4,807,679	4,615,130
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,350,000.00	shares	4,402,419	4,262,239
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	1,585,000.00	shares	1,843,728	1,893,584
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	3,730,000.00	shares	4,112,508	4,456,045
U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	2,960,000.00	shares	3,960,103	3,781,755
U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	145,000.00	shares	189,984	189,599
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	120,000.00	shares	128,204	157,148
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	2,405,000.00	shares	3,152,942	3,015,173
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	1,460,000.00	shares	1,800,241	1,832,183
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	1,335,000.00	shares	1,779,096	1,752,495
U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,945,000.00	shares	2,740,040	2,610,851
U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	3,540,000.00	shares	4,805,896	4,656,905
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	4,810,000.00	shares	6,214,011	6,755,982
U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	3,570,000.00	shares	4,908,938	4,709,044
U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	685,000.00	shares	969,234	884,397
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	6,540,000.00	shares	7,786,671	7,484,441
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	2,610,000.00	shares	3,217,510	3,066,045
U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	4,565,000.00	shares	5,217,809	4,958,001
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	4,375,000.00	shares	4,007,649	3,968,956
U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	6,410,000.00	shares	6,019,557	6,003,350
U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,330,000.00	shares	2,270,278	2,205,858
U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	7,950,000.00	shares	7,703,470	7,547,531
U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	865,000.00	shares	860,432	862,163
US ULTRA BOND FUTURE (CBT)	EXP MAR 21	(14.00)	shares	-	(3,868)
FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	200,000.00	shares	259,718	308,994
FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	475,000.00	shares	649,320	733,885
FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	525,000.00	shares	773,000	813,351
FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	300,000.00	shares	421,413	454,236
TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	355,000.00	shares	367,524	559,814
TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	95,000.00	shares	104,961	143,333
	Total - U.S. government securities and agencies			155,460,137	168,233,509
LEHMAN BROTHERS HOLDGS ESCROW		5,900.00	shares	232,578	-
BONOS DEL TESORO NACIONAL EN P	VAR RT 04/03/2022	150,000.00	shares	3,022	1,677
BANCA MONTE DEI PASCHI DI REGS	2.625% 04/28/2025	300,000.00	shares	374,512	376,314
BANCO SANTANDER SA REGS	VAR RT 12/31/2049	200,000.00	shares	227,012	249,952
BANCO BILBAO VIZCAYA ARGE REGS	VAR RT 12/31/2049	200,000.00	shares	238,963	249,727
ATLANTIA SPA REGS	1.625% 02/03/2025	100,000.00	shares	111,326	121,503
TEVA PHARMACEUTICAL FINANCE NE	3.250% 04/15/2022	400,000.00	shares	496,100	495,538
VALE SA	3.750% 01/10/2023	300,000.00	shares	364,777	390,270
VICTORIA PLC 144A	5.250% 07/15/2024	250,000.00	shares	280,550	316,135
ALTICE FRANCE SA/FRANCE 144A	2.125% 02/15/2025	200,000.00	shares	219,602	235,582
RCS & RDS SA 144A	3.250% 02/05/2028	100,000.00	shares	109,985	122,049
PERUVIAN GOVERNMENT INTER REGS	5.940% 02/12/2029 DD 12/06/18	700,000.00	shares	233,340	241,505
PERUVIAN GOVERNMENT INTER 144A	6.350% 08/12/2028	700,000.00	shares	240,994	245,878
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	1,300,000.00	shares	1,300,000	1,791,595

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	900,000.00 shares	890,280	1,127,772
SPIRIT AEROSYSTEMS INC	3.950% 06/15/2023 DD 05/30/18	200,000.00 shares	202,442	196,000
AERCAP IRELAND CAPITAL DAC / A	3.650% 07/21/2027 DD 07/21/17	150,000.00 shares	135,623	163,001
AERCAP IRELAND CAPITAL DAC / A	3.500% 01/15/2025 DD 11/21/17	550,000.00 shares	546,920	584,001
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	300,000.00 shares	285,792	409,644
BLOCK FINANCIAL LLC	3.875% 08/15/2030 DD 08/07/20	900,000.00 shares	897,183	972,252
BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	400,000.00 shares	402,364	506,176
CIT GROUP INC	4.750% 02/16/2024 DD 08/17/18	200,000.00 shares	200,000	218,750
CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	2,173,000.00 shares	2,511,405	3,884,324
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	400,000.00 shares	395,708	534,408
FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	800,000.00 shares	805,712	821,888
FORD MOTOR CREDIT CO LLC	5.584% 03/18/2024 DD 03/18/19	400,000.00 shares	400,000	431,460
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	4,358,000.00 shares	3,408,586	5,201,491
GENERAL MOTORS FINANCIAL CO IN	4.350% 04/09/2025 DD 04/10/18	400,000.00 shares	399,784	446,556
GOLDMAN SACHS GROUP INC/THE	4.800% 07/08/2044 DD 07/08/14	1,500,000.00 shares	1,493,920	2,075,055
HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	530,000.00 shares	666,379	807,360
HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	200,000.00 shares	199,750	250,720
HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	800,000.00 shares	910,540	1,270,824
INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	300,000.00 shares	297,864	380,332
LEHMAN BRTH HLD ESC	0.000% 12/30/2016 DD 01/25/06	3,300,000.00 shares	1,772,257	36,960
LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	600,000.00 shares	600,000	735,204
MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	400,000.00 shares	400,000	492,992
NATWEST GROUP PLC	4.800% 04/05/2026 DD 04/05/16	300,000.00 shares	330,840	354,237
NATWEST GROUP PLC	5.125% 05/28/2024 DD 05/28/14	800,000.00 shares	793,704	903,832
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	200,000.00 shares	200,000	237,500
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,650,000.00 shares	1,732,762	2,514,518
WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	3,200,000.00 shares	3,209,328	4,446,400
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/14/18	900,000.00 shares	900,000	967,500
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	100,000.00 shares	100,000	107,000
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/23/18	300,000.00 shares	300,000	336,750
NATWEST GROUP PLC	VAR RT 12/31/2049 DD 06/29/20	500,000.00 shares	500,000	547,685
CHARLES SCHWAB CORP/THE	VAR RT 12/31/2049 DD 04/30/20	200,000.00 shares	200,000	222,750
DEUTSCHE BANK AG	VAR RT 12/31/2049 DD 02/14/20	600,000.00 shares	600,168	600,000
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	430,000.00 shares	401,583	582,796
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	115,000.00 shares	118,803	169,289
GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	630,000.00 shares	695,521	883,298
OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	300,000.00 shares	299,946	347,040
WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	500,000.00 shares	521,635	593,210
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	800,000.00 shares	1,066,119	1,436,088
HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	100,000.00 shares	100,459	115,217
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	500,000.00 shares	496,390	673,070
IHS MARKIT LTD	4.250% 05/01/2029 DD 04/08/19	400,000.00 shares	397,688	485,944
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	275,132
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	600,000.00 shares	592,896	641,604
VIACOMCBS INC	4.850% 07/01/2042 DD 06/20/12	800,000.00 shares	799,424	987,192
VIACOMCBS INC	4.900% 08/15/2044 DD 08/19/14	1,000,000.00 shares	994,254	1,247,170
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	1,700,000.00 shares	1,700,000	2,329,085
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	100,000.00 shares	99,880	122,051

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	1,200,000.00 shares	1,199,100	1,621,008
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	1,393,000.00 shares	1,416,375	1,746,711
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	3,164,000.00 shares	3,204,284	3,994,202
DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	800,000.00 shares	744,048	1,039,072
DISH DBS CORP	5.000% 03/15/2023 DD 12/27/12	700,000.00 shares	687,750	722,750
INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	500,000.00 shares	497,195	685,085
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	700,000.00 shares	637,280	960,904
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,700,000.00 shares	1,764,684	2,419,457
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,500,000.00 shares	1,445,850	1,905,435
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	600,000.00 shares	534,432	682,590
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	662,000.00 shares	670,725	824,005
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	700,000.00 shares	735,315	1,077,566
ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 04/15/2058 DD 04/04/18	2,800,000.00 shares	2,754,304	3,664,108
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	1,400,000.00 shares	1,260,710	1,572,648
BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	200,000.00 shares	200,000	231,872
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	1,100,000.00 shares	1,069,981	1,385,428
REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	100,000.00 shares	99,476	127,875
GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	400,000.00 shares	399,232	560,788
HERSHEY CO/THE	2.650% 06/01/2050 DD 06/01/20	300,000.00 shares	299,013	317,838
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	700,000.00 shares	825,587	946,197
ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	1,300,000.00 shares	1,220,200	1,632,488
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	1,200,000.00 shares	1,199,424	1,569,864
ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	2,700,000.00 shares	3,136,239	3,413,637
AETNA INC	3.875% 08/15/2047 DD 08/10/17	700,000.00 shares	660,359	834,869
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	2,033,000.00 shares	2,090,941	2,692,688
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,436,000.00 shares	1,490,180	1,958,761
ANTHEM INC	4.550% 03/01/2048 DD 03/02/18	600,000.00 shares	588,102	799,290
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	100,000.00 shares	98,944	133,842
BECTON DICKINSON AND CO	4.685% 12/15/2044 DD 12/15/14	294,000.00 shares	294,000	379,498
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	300,000.00 shares	297,942	411,588
BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	200,000.00 shares	198,316	270,462
BRISTOL-MYERS SQUIBB CO	5.000% 08/15/2045 DD 02/15/20	400,000.00 shares	527,072	578,552
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	700,000.00 shares	841,729	942,816
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	3,000,000.00 shares	3,012,138	4,065,840
CARDINAL HEALTH INC	4.500% 11/15/2044 DD 11/19/14	1,200,000.00 shares	1,181,160	1,405,188
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	975,000.00 shares	969,277	1,242,608
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,200,000.00 shares	1,199,988	1,509,024
HUMANA INC	3.950% 08/15/2049 DD 08/15/19	500,000.00 shares	502,085	611,240
UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	600,000.00 shares	592,176	786,048
PFIZER INC	7.200% 03/15/2039 DD 03/24/09	900,000.00 shares	1,120,290	1,555,794
STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	300,000.00 shares	305,634	403,146
TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	300,000.00 shares	300,000	319,881
TEVA PHARMACEUTICAL FINANCE CO	3.650% 11/10/2021 DD 11/10/11	200,000.00 shares	199,884	202,500
TEVA PHARMACEUTICAL FINANCE CO	2.950% 12/18/2022 DD 12/18/12	200,000.00 shares	191,813	199,500
TEVA PHARMACEUTICAL FINANCE NE	2.200% 07/21/2021 DD 07/21/16	52,000.00 shares	48,906	51,870
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	400,000.00 shares	421,256	551,632
ZIMMER BIOMET HOLDINGS INC	4.250% 08/15/2035 DD 03/19/15	228,000.00 shares	218,871	257,515
ZIMMER BIOMET HOLDINGS INC	3.550% 03/20/2030 DD 03/20/20	100,000.00 shares	99,758	113,238

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	100,000.00 shares	99,866	136,937
NVR INC	3.000% 05/15/2030 DD 05/04/20	300,000.00 shares	299,430	328,332
SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	300,000.00 shares	299,175	377,034
VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	196,000.00 shares	207,951	287,263
VALE OVERSEAS LTD	6.250% 08/10/2026 DD 08/10/16	700,000.00 shares	750,713	868,000
WRKCO INC	4.900% 03/15/2029 DD 12/03/18	100,000.00 shares	99,951	123,520
AON PLC	4.750% 05/15/2045 DD 05/20/15	800,000.00 shares	797,464	1,085,080
AMERICAN FINANCIAL GROUP INC/O	4.500% 06/15/2047 DD 06/02/17	100,000.00 shares	102,374	120,875
AMERICAN INTERNATIONAL GROUP I	4.375% 01/15/2055 DD 01/15/15	400,000.00 shares	398,200	514,196
AMERICAN INTERNATIONAL GROUP I	4.700% 07/10/2035 DD 07/10/15	1,800,000.00 shares	1,789,146	2,323,422
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	168,000.00 shares	127,497	175,434
FAIRFAX FINANCIAL HOLDINGS LTD	4.850% 04/17/2028 DD 10/17/18	600,000.00 shares	598,590	671,532
FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	300,000.00 shares	300,000	335,670
PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	1,200,000.00 shares	1,198,056	1,565,484
WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	200,000.00 shares	199,190	243,862
MARRIOTT OWNERSHIP RESORTS INC	4.750% 01/15/2028 DD 03/15/20	300,000.00 shares	300,000	304,500
SANDS CHINA LTD	5.400% 08/08/2028 DD 08/09/18	200,000.00 shares	193,220	234,082
WYNDHAM DESTINATIONS INC	VAR RT 04/01/2024 DD 03/21/17	100,000.00 shares	98,500	108,000
SANDS CHINA LTD	5.400% 08/08/2028	300,000.00 shares	290,028	351,123
SANDS CHINA LTD	5.125% 08/08/2025	200,000.00 shares	196,920	224,452
GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	200,000.00 shares	200,000	211,500
MASCO CORP	4.500% 05/15/2047 DD 06/21/17	100,000.00 shares	90,570	125,413
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	700,000.00 shares	696,808	1,012,809
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	800,000.00 shares	790,464	1,210,808
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	900,000.00 shares	1,034,424	1,275,705
CORP NACIONAL DEL COBRE D REGS	5.625% 09/21/2035	300,000.00 shares	296,598	398,838
CORP NACIONAL DEL COBRE D REGS	6.150% 10/24/2036 DD 10/24/06	200,000.00 shares	211,484	277,922
REPUBLIC OF SOUTH AFRICA GOVER	5.750% 09/30/2049 DD 09/30/19	200,000.00 shares	200,000	200,352
QATAR GOVERNMENT INTERNAT REGS	5.103% 04/23/2048	700,000.00 shares	700,000	984,025
ABU DHABI GOVERNMENT INTE 144A	3.875% 04/16/2050 DD 04/16/20	300,000.00 shares	288,408	365,700
OMAN GOVERNMENT INTERNATI 144A	5.625% 01/17/2028 DD 01/17/18	200,000.00 shares	199,606	203,806
QATAR GOVERNMENT INTERNAT 144A	4.400% 04/16/2050 DD 04/16/20	200,000.00 shares	200,000	260,550
SAUDI GOVERNMENT INTERNAT 144A	5.000% 04/17/2049 DD 04/17/18	300,000.00 shares	293,478	393,165
SAUDI GOVERNMENT INTERNAT 144A	3.750% 01/21/2055 DD 02/03/20	800,000.00 shares	786,208	873,160
BAKER HUGHES A GE CO LLC / BAK	3.138% 11/07/2029 DD 11/07/19	600,000.00 shares	600,000	659,118
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	1,000,000.00 shares	1,088,045	1,322,090
CHENIERE CORPUS CHRISTI HOLDIN	5.125% 06/30/2027 DD 05/19/17	400,000.00 shares	400,000	473,192
ENABLE MIDSTREAM PARTNERS LP	VAR RT 05/15/2024 DD 11/15/15	100,000.00 shares	97,041	102,256
ENERGY TRANSFER OPERATING LP	6.625% 10/15/2036 DD 10/23/06	100,000.00 shares	115,129	121,473
ENERGY TRANSFER OPERATING LP	7.500% 07/01/2038 DD 03/28/08	900,000.00 shares	1,062,531	1,196,388
ENERGY TRANSFER OPERATING LP	6.125% 12/15/2045 DD 06/23/15	1,400,000.00 shares	1,394,666	1,653,820
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,100,000.00 shares	1,241,251	1,510,201
ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	1,200,000.00 shares	1,218,804	1,559,244
ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	200,000.00 shares	198,780	252,434
HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	200,000.00 shares	268,066	287,446
HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	1,300,000.00 shares	1,395,459	1,545,401
HESS CORP	5.600% 02/15/2041 DD 08/10/10	200,000.00 shares	204,592	244,072
KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	870,000.00 shares	923,243	1,190,430

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	500,000.00 shares	499,550	563,495
MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	800,000.00 shares	799,528	911,200
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	1,400,000.00 shares	2,106,916	1,526,000
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	100,000.00 shares	99,632	138,105
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	1,500,000.00 shares	1,554,720	1,821,645
PETROBRAS GLOBAL FINANCE BV	7.250% 03/17/2044 DD 03/17/14	1,600,000.00 shares	1,657,916	2,064,000
PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	700,000.00 shares	686,658	656,250
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	2,000,000.00 shares	2,003,089	2,073,820
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	1,000,000.00 shares	1,028,790	1,336,830
SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	500,000.00 shares	445,815	517,040
TENNESSEE GAS PIPELINE CO LLC	8.375% 06/15/2032 DD 06/10/02	1,100,000.00 shares	1,309,495	1,581,272
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	400,000.00 shares	400,000	440,000
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	700,000.00 shares	707,275	826,595
ODEBRECHT DRILLING NORBE REGS	6.350% 12/01/2021 DD 04/07/17	24,004.06 shares	23,608	22,924
SAUDI ARABIAN OIL CO REGS	2.875% 04/16/2024	200,000.00 shares	204,860	212,231
NEWELL BRANDS INC	4.875% 06/01/2025 DD 05/26/20	200,000.00 shares	199,000	220,060
CELULOSA ARAUCO Y CONSTITUCION	5.500% 11/02/2047 DD 05/02/18	700,000.00 shares	697,956	838,250
BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	200,000.00 shares	200,000	226,252
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	1,500,000.00 shares	1,611,675	1,667,625
SOCIETE GENERALE SA 144A	VAR RT 12/31/2049 DD 09/29/15	500,000.00 shares	500,000	586,875
AIB GROUP PLC 144A	VAR RT 04/10/2025 DD 04/10/19	300,000.00 shares	300,000	328,011
BPCE SA 144A	4.625% 07/11/2024 DD 07/11/14	800,000.00 shares	792,112	894,296
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	400,000.00 shares	385,292	474,028
SANTANDER UK GROUP HOLDIN 144A	5.625% 09/15/2045 DD 09/15/15	600,000.00 shares	596,472	818,574
AT&T INC 144A	3.500% 09/15/2053 DD 09/18/20	1,719,000.00 shares	1,389,189	1,721,527
AT&T INC 144A	3.550% 09/15/2055 DD 09/18/20	4,335,000.00 shares	3,791,894	4,320,304
AT&T INC 144A	3.650% 09/15/2059 DD 09/18/20	1,423,000.00 shares	1,169,028	1,436,860
AT&T INC 144A	3.800% 12/01/2057 DD 12/07/20	4,382,000.00 shares	4,699,125	4,578,927
ADANI PORTS & SPECIAL ECO 144A	3.375% 07/24/2024 DD 07/24/19	300,000.00 shares	299,796	312,042
ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	300,000.00 shares	299,466	353,925
ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	300,000.00 shares	279,000	315,750
ALROSA FINANCE SA 144A	4.650% 04/09/2024 DD 04/09/19	300,000.00 shares	300,000	324,207
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	1,000,000.00 shares	982,840	1,315,360
BANCO BTG PACTUAL SA/CAYM 144A	4.500% 01/10/2025 DD 12/10/19	200,000.00 shares	198,870	213,752
BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	200,000.00 shares	182,626	255,818
BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	700,000.00 shares	703,946	901,544
BLUE RACER MIDSTREAM LLC 144A	6.625% 07/15/2026 DD 06/18/18	500,000.00 shares	500,000	503,750
BOMBARDIER INC 144A	6.000% 10/15/2022 DD 04/03/14	200,000.00 shares	200,000	196,330
CARLYLE FINANCE LLC 144A	5.650% 09/15/2048 DD 09/14/18	100,000.00 shares	99,914	130,041
CHARLES RIVER LABORATORIE 144A	4.250% 05/01/2028 DD 10/23/19	100,000.00 shares	100,000	104,750
DELL INTERNATIONAL LLC / 144A	4.900% 10/01/2026 DD 03/20/19	300,000.00 shares	299,229	354,252
DELTA AIR LINES INC 144A	7.000% 05/01/2025 DD 04/29/20	200,000.00 shares	200,000	230,910
DELL INTERNATIONAL LLC / 144A	8.100% 07/15/2036 DD 06/01/16	200,000.00 shares	253,337	295,776
DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	1,700,000.00 shares	1,726,456	2,571,794
ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	500,000.00 shares	612,160	747,710
ELECTRICITE DE FRANCE SA 144A	6.000% 01/22/2114 DD 01/22/14	600,000.00 shares	671,448	865,362
ERAC USA FINANCE LLC 144A	4.200% 11/01/2046 DD 10/18/16	600,000.00 shares	595,428	751,092
ESH HOSPITALITY INC 144A	4.625% 10/01/2027 DD 09/18/19	200,000.00 shares	200,000	205,000

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	EXPEDIA GROUP INC 144A	7.000% 05/01/2025 DD 05/05/20	300,000.00 shares	300,000	330,663
	FORTRESS TRANSPORTATION A 144A	6.750% 03/15/2022 DD 03/15/17	358,000.00 shares	368,612	358,895
	KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	500,000.00 shares	560,553	715,855
	LIVE NATION ENTERTAINMENT 144A	4.750% 10/15/2027 DD 10/17/19	400,000.00 shares	400,000	409,968
	MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	300,000.00 shares	300,000	319,500
	MELCO RESORTS FINANCE LTD 144A	5.750% 07/21/2028 DD 07/21/20	300,000.00 shares	300,000	319,650
	MIDWEST CONNECTOR CAPITAL 144A	4.625% 04/01/2029 DD 03/11/19	200,000.00 shares	199,706	209,652
	NGPL PIPECO LLC 144A	7.768% 12/15/2037 DD 12/21/07	250,000.00 shares	272,585	337,995
	NXP BV / NXP FUNDING LLC 144A	5.550% 12/01/2028 DD 12/06/18	200,000.00 shares	199,518	254,840
	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	994,000.00 shares	1,000,630	1,154,929
	PACIFIC LIFE INSURANCE CO 144A	9.250% 06/15/2039 DD 06/19/09	800,000.00 shares	1,044,936	1,293,384
	PARK AEROSPACE HOLDINGS L 144A	5.250% 08/15/2022 DD 02/03/17	21,000.00 shares	20,738	22,040
	PARK AEROSPACE HOLDINGS L 144A	5.500% 02/15/2024 DD 02/03/17	300,000.00 shares	297,625	327,192
	PERUSAHAAN PERSEROAN PERS 144A	4.875% 07/17/2049 DD 07/17/19	300,000.00 shares	296,502	340,959
	RACKSPACE TECHNOLOGY GLOB 144A	5.375% 12/01/2028 DD 12/01/20	500,000.00 shares	500,000	523,850
	ROCKIES EXPRESS PIPELINE 144A	4.950% 07/15/2029 DD 04/12/19	200,000.00 shares	199,652	208,024
	ROLLS-ROYCE PLC 144A	5.750% 10/15/2027 DD 10/21/20	600,000.00 shares	600,000	664,500
	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	800,000.00 shares	800,000	926,000
	STANDARD INDUSTRIES INC/N 144A	4.750% 01/15/2028 DD 12/18/17	100,000.00 shares	100,000	105,250
	T-MOBILE USA INC 144A	3.300% 02/15/2051 DD 10/06/20	200,000.00 shares	199,586	205,766
	T-MOBILE USA INC 144A	3.600% 11/15/2060 DD 10/28/20	300,000.00 shares	299,235	318,432
	TEACHERS INSURANCE & ANNU 144A	6.850% 12/16/2039 DD 12/16/09	10,000.00 shares	11,065	15,730
	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,100,000.00 shares	1,098,977	1,489,180
	TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	400,000.00 shares	407,000	435,000
	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	200,000.00 shares	199,868	207,296
	TEXAS EASTERN TRANSMISSIO 144A	3.500% 01/15/2028 DD 01/09/18	1,400,000.00 shares	1,392,734	1,534,386
	TOPAZ SOLAR FARMS LLC 144A	4.875% 09/30/2039 DD 04/15/13	364,203.50 shares	364,204	396,315
	UNIVISION COMMUNICATIONS 144A	5.125% 02/15/2025 DD 02/19/15	100,000.00 shares	97,250	100,750
	WESTERN & SOUTHERN LIFE I 144A	5.150% 01/15/2049 DD 01/23/19	400,000.00 shares	397,948	512,132
	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	100,000.00 shares	100,180	122,071
	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	500,000.00 shares	495,070	515,015
	BRIXMOR OPERATING PARTNERSHIP	VAR RT 02/01/2022 DD 08/31/18	100,000.00 shares	100,000	99,893
	CROWN CASTLE INTERNATIONAL COR	3.250% 01/15/2051 DD 06/15/20	400,000.00 shares	399,144	422,040
	CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	100,000.00 shares	99,356	118,236
	CYRUSONE LP / CYRUSONE FINANCE	3.450% 11/15/2029 DD 12/05/19	200,000.00 shares	199,468	215,146
	DUKE REALTY LP	3.050% 03/01/2050 DD 02/21/20	200,000.00 shares	194,690	217,824
	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	100,000.00 shares	102,083	131,840
	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	200,000.00 shares	199,796	219,554
	HEALTHPEAK PROPERTIES INC	6.750% 02/01/2041 DD 01/24/11	1,200,000.00 shares	1,187,340	1,763,088
	HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	300,000.00 shares	295,989	350,439
	KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	100,000.00 shares	90,839	113,125
	MPT OPERATING PARTNERSHIP LP /	4.625% 08/01/2029 DD 07/26/19	300,000.00 shares	298,500	320,625
	NATIONAL RETAIL PROPERTIES INC	4.800% 10/15/2048 DD 09/27/18	100,000.00 shares	98,587	121,991
	PHYSICIANS REALTY LP	3.950% 01/15/2028 DD 12/01/17	100,000.00 shares	94,841	108,827
	REGENCY CENTERS LP	4.400% 02/01/2047 DD 01/26/17	700,000.00 shares	705,488	811,517
	VENTAS REALTY LP	5.700% 09/30/2043 DD 09/26/13	100,000.00 shares	111,291	129,472
	VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	400,000.00 shares	399,816	469,120
	WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	800,000.00 shares	775,152	1,199,680

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	500,000.00 shares	463,125	717,125
WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	300,000.00 shares	295,410	355,266
AUTONATION INC	3.500% 11/15/2024 DD 11/10/17	200,000.00 shares	199,752	215,850
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	1,700,000.00 shares	1,764,515	2,259,861
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	300,000.00 shares	311,436	421,137
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	700,000.00 shares	696,108	830,025
LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	700,000.00 shares	695,548	876,274
MCDONALD'S CORP	4.450% 09/01/2048 DD 08/15/18	300,000.00 shares	298,563	392,724
QVC INC	4.850% 04/01/2024 DD 03/18/14	100,000.00 shares	99,927	107,750
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	300,000.00 shares	299,472	395,745
WALGREENS BOOTS ALLIANCE INC	4.800% 11/18/2044 DD 11/18/14	400,000.00 shares	377,868	454,344
WALGREENS BOOTS ALLIANCE INC	4.650% 06/01/2046 DD 06/01/16	700,000.00 shares	651,476	780,367
YUM! BRANDS INC	6.875% 11/15/2037 DD 10/19/07	104,000.00 shares	103,558	133,640
ACTIVISION BLIZZARD INC	4.500% 06/15/2047 DD 05/26/17	200,000.00 shares	197,002	260,372
ALLEGION US HOLDING CO INC	3.550% 10/01/2027 DD 10/02/17	600,000.00 shares	600,016	656,196
APPLE INC	4.375% 05/13/2045 DD 05/13/15	500,000.00 shares	498,175	685,235
APPLE INC	4.650% 02/23/2046 DD 02/23/16	300,000.00 shares	303,841	426,438
APPLE INC	3.850% 08/04/2046 DD 08/04/16	700,000.00 shares	698,145	900,179
BROADCOM CORP / BROADCOM CAYMA	3.875% 01/15/2027 DD 01/15/18	800,000.00 shares	763,768	897,848
BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	424,000.00 shares	432,602	485,264
KLA CORP	5.000% 03/15/2049 DD 03/20/19	400,000.00 shares	397,112	555,520
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	2,100,000.00 shares	2,064,139	2,592,240
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	900,000.00 shares	881,226	1,111,401
QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,400,000.00 shares	1,392,496	1,991,878
TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	1,000,000.00 shares	998,670	1,196,590
VMWARE INC	3.900% 08/21/2027 DD 08/21/17	400,000.00 shares	377,433	451,256
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,200,000.00 shares	1,193,352	1,620,900
BURLINGTON NORTHERN SANTA FE L	6.530% 07/15/2037 DD 07/15/97	500,000.00 shares	530,865	773,575
BURLINGTON NORTHERN SANTA FE L	7.290% 06/01/2036 DD 06/01/96	500,000.00 shares	550,525	785,975
CSX CORP	3.800% 04/15/2050 DD 03/30/20	400,000.00 shares	398,144	495,672
FEDEX CORP	4.950% 10/17/2048 DD 10/17/18	1,000,000.00 shares	978,870	1,365,270
NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	700,000.00 shares	698,376	905,548
SOUTHWEST AIRLINES CO	4.750% 05/04/2023 DD 05/04/20	100,000.00 shares	99,300	108,688
SOUTHWEST AIRLINES CO	5.250% 05/04/2025 DD 05/04/20	200,000.00 shares	199,566	231,632
UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	700,000.00 shares	747,082	856,618
UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	400,000.00 shares	399,820	483,836
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	400,000.00 shares	462,708	614,424
BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	700,000.00 shares	711,543	931,245
BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	300,000.00 shares	299,415	350,928
CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	100,000.00 shares	102,721	138,944
CONSOLIDATED EDISON CO OF NEW	6.750% 04/01/2038 DD 04/04/08	700,000.00 shares	807,471	1,069,859
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	1,000,000.00 shares	997,450	1,331,950
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	200,000.00 shares	198,676	243,676
CONSUMERS ENERGY CO	4.350% 08/31/2064 DD 08/18/14	900,000.00 shares	892,233	1,249,308
EDISON INTERNATIONAL	5.750% 06/15/2027 DD 06/21/19	300,000.00 shares	316,410	359,004
INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	800,000.00 shares	795,424	1,034,384
JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	900,000.00 shares	959,823	1,155,492
PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	300,000.00 shares	404,793	457,533

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
PACIFIC GAS AND ELECTRIC CO	3.400% 08/15/2024 DD 08/18/14	100,000.00 shares	104,370	106,500
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	500,000.00 shares	514,343	518,165
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	400,000.00 shares	397,476	397,564
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/01/20	300,000.00 shares	330,123	335,322
SOUTHERN CALIFORNIA EDISON CO	6.650% 04/01/2029 DD 04/01/99	300,000.00 shares	327,021	377,895
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	100,000.00 shares	105,477	139,198
SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	200,000.00 shares	200,261	275,722
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	100,000.00 shares	99,489	130,990
VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	900,000.00 shares	956,916	1,307,142
VIRGINIA ELECTRIC AND POWER CO	4.200% 05/15/2045 DD 05/13/15	1,100,000.00 shares	1,096,084	1,409,078
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	300,000.00 shares	298,482	360,126
AMERICAN WATER CAPITAL CORP	4.300% 12/01/2042 DD 12/17/12	700,000.00 shares	697,123	910,861
AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,000.00 shares	199,052	238,908
CORNING INC	5.450% 11/15/2079 DD 11/19/19	300,000.00 shares	299,160	411,834
DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	1,800,000.00 shares	2,187,268	2,847,924
TELECOM ITALIA CAPITAL SA	7.721% 06/04/2038 DD 06/04/08	800,000.00 shares	935,890	1,112,000
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	700,000.00 shares	844,942	1,044,120
TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	300,000.00 shares	280,887	376,377
TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	500,000.00 shares	500,000	674,695
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	2,714,000.00 shares	2,419,531	3,646,992
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	1,400,000.00 shares	1,387,736	1,414,056
VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	1,100,000.00 shares	1,162,436	1,585,892
VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	600,000.00 shares	595,248	835,770
CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	200,000.00 shares	200,000	334,860
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,000.00 shares	379,119	467,814
BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 01/24/20	900,000.00 shares	900,000	927,954
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 12/17/20	500,000.00 shares	500,700	508,810
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 04/23/08	440,000.00 shares	429,497	439,098
JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 09/23/14	100,000.00 shares	100,000	109,676
US BANCORP	VAR RT 12/31/2049 DD 02/13/17	100,000.00 shares	100,000	112,475
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	300,000.00 shares	300,000	327,714
ALLIANT INSURANCE 5/19	COV-LITE INCREMENTAL TLB	197,000.00 shares	195,030	193,480
AVOLON 12/20 B5 TLB		300,000.00 shares	297,000	300,000
DELTA AIR LINES 4/20 TLB		199,000.00 shares	193,030	201,808
ELANCO ANIMAL HEALTH 8/20 COV-		194,821.64 shares	194,822	192,914
ENVISION HEALTHCARE 9/18		588,000.00 shares	586,530	488,704
ARBY'S/INSPIRE BRANDS 1/20 COV	-LITE TLB	389,000.00 shares	388,028	385,242
REGIONALCARE/LIFEPOINT HEALTH		324,924.03 shares	323,079	323,667
VERIFONE 8/18 COV-LITE TL		98,000.00 shares	97,510	94,515
ZAYO 2/20 (USD) COV-LITE TL		178,157.89 shares	177,713	176,822
VALEANT 11/18 INCREMENTAL TL		150,000.00 shares	148,500	148,446
BOEING CO/THE	3.650% 03/01/2047 DD 02/16/17	215,000.00 shares	206,188	217,632
BOEING CO/THE	3.625% 03/01/2048 DD 02/23/18	100,000.00 shares	88,255	100,825
BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	235,000.00 shares	222,890	242,393
BOEING CO/THE	3.500% 03/01/2039 DD 02/15/19	175,000.00 shares	154,284	177,046
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	90,000.00 shares	82,856	94,765
BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	215,000.00 shares	192,900	228,160
BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	425,000.00 shares	443,186	435,842

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	245,000.00 shares	224,912	257,640
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	525,000.00 shares	637,655	744,760
LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	225,000.00 shares	286,126	292,381
NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	220,000.00 shares	218,920	304,084
NORTHROP GRUMMAN CORP	5.250% 05/01/2050 DD 03/23/20	555,000.00 shares	731,254	825,030
RAYTHEON TECHNOLOGIES CORP	3.125% 07/01/2050 DD 05/18/20	85,000.00 shares	92,506	93,729
RAYTHEON TECHNOLOGIES CORP	4.800% 12/15/2043 DD 06/15/20	175,000.00 shares	226,309	223,106
RAYTHEON TECHNOLOGIES CORP	4.350% 04/15/2047 DD 10/15/20	670,000.00 shares	863,945	879,924
RAYTHEON TECHNOLOGIES CORP	4.500% 06/01/2042 DD 06/01/12	65,000.00 shares	64,825	84,761
RAYTHEON TECHNOLOGIES CORP	4.150% 05/15/2045 DD 05/04/15	420,000.00 shares	395,443	531,686
RAYTHEON TECHNOLOGIES CORP	3.750% 11/01/2046 DD 11/01/16	375,000.00 shares	370,349	445,013
RAYTHEON TECHNOLOGIES CORP	4.450% 11/16/2038 DD 08/16/18	120,000.00 shares	120,922	151,314
CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	90,000.00 shares	89,404	91,848
GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	255,000.00 shares	234,918	306,599
BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	205,000.00 shares	268,363	271,338
BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	725,000.00 shares	760,669	951,178
BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	685,000.00 shares	683,632	843,413
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	95,000.00 shares	107,660	119,973
BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	3,075,000.00 shares	3,160,311	3,203,843
BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	450,000.00 shares	461,025	469,382
BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	265,000.00 shares	339,476	361,852
CITIGROUP INC	6.875% 02/15/2098 DD 02/15/98	80,000.00 shares	95,405	133,368
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	130,000.00 shares	135,704	174,001
CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	125,000.00 shares	170,429	172,554
CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	680,000.00 shares	925,467	957,522
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	57,000.00 shares	54,290	80,456
COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	160,000.00 shares	231,720	235,917
CREDIT SUISSE GROUP AG	4.875% 05/15/2045 DD 11/15/15	125,000.00 shares	164,879	175,078
GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	955,000.00 shares	984,769	1,139,840
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	910,000.00 shares	934,215	1,110,509
HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	65,000.00 shares	88,726	94,139
INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	450,000.00 shares	447,809	453,455
INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	195,000.00 shares	193,674	200,013
INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	360,000.00 shares	362,165	375,068
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	260,000.00 shares	365,342	382,327
JPMORGAN CHASE & CO	5.600% 07/15/2041 DD 07/21/11	195,000.00 shares	286,900	294,996
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	420,000.00 shares	481,303	550,066
JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	315,000.00 shares	337,923	383,613
JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	435,000.00 shares	505,129	547,461
JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	65,000.00 shares	80,815	81,944
JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	220,000.00 shares	269,746	270,629
JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	930,000.00 shares	943,105	1,039,526
JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	865,000.00 shares	867,604	873,209
JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	1,455,000.00 shares	1,462,122	1,493,281
JOHNS HOPKINS UNIVERSITY	2.813% 01/01/2060 DD 03/16/20	80,000.00 shares	80,000	84,363
MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	305,000.00 shares	327,593	378,911
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	225,000.00 shares	251,364	290,412
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	145,000.00 shares	184,890	188,298

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	160,000.00 shares	160,000	175,152
TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	100,000.00 shares	99,933	116,994
UNIVERSITY OF CHICAGO/THE	4.003% 10/01/2053 DD 09/13/18	125,000.00 shares	125,000	165,368
UNIVERSITY OF CHICAGO/THE	2.547% 04/01/2050 DD 09/02/20	115,000.00 shares	115,000	115,267
VISA INC	4.300% 12/14/2045 DD 12/14/15	360,000.00 shares	413,851	493,106
VISA INC	3.650% 09/15/2047 DD 09/11/17	95,000.00 shares	114,672	119,064
VISA INC	2.700% 04/15/2040 DD 04/02/20	265,000.00 shares	263,050	289,282
VISA INC	2.000% 08/15/2050 DD 08/17/20	330,000.00 shares	317,791	315,167
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	90,000.00 shares	136,886	137,156
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	130,000.00 shares	136,201	166,754
WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	785,000.00 shares	937,394	1,027,361
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	1,285,000.00 shares	1,557,248	1,570,977
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	410,000.00 shares	576,313	582,700
WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	2,165,000.00 shares	2,172,562	2,355,087
WESTPAC BANKING CORP	VAR RT 11/15/2035 DD 11/16/20	120,000.00 shares	120,000	123,619
GENERAL ELECTRIC CO	4.125% 10/09/2042 DD 10/09/12	48,000.00 shares	39,201	56,268
GENERAL ELECTRIC CO	4.500% 03/11/2044 DD 03/11/14	220,000.00 shares	221,429	268,902
GENERAL ELECTRIC CO	4.250% 05/01/2040 DD 04/22/20	210,000.00 shares	214,812	248,264
GENERAL ELECTRIC CO	4.350% 05/01/2050 DD 04/22/20	105,000.00 shares	123,407	127,696
GENERAL ELECTRIC CO	6.150% 08/07/2037 DD 08/07/07	437,000.00 shares	532,271	602,431
GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	335,000.00 shares	444,615	454,039
GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	365,000.00 shares	455,962	537,309
AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	210,000.00 shares	210,744	226,325
DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	60,000.00 shares	103,778	107,707
DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	355,000.00 shares	343,604	434,783
DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	115,000.00 shares	114,149	129,208
DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	470,000.00 shares	549,710	636,573
EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	140,000.00 shares	132,551	177,229
ECOLAB INC	3.950% 12/01/2047 DD 11/27/17	75,000.00 shares	74,608	95,986
FMC CORP	4.500% 10/01/2049 DD 09/20/19	150,000.00 shares	149,924	194,472
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	145,000.00 shares	142,808	169,493
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	380,000.00 shares	401,232	442,829
LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	190,000.00 shares	189,563	200,403
LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	160,000.00 shares	159,531	174,837
LYB INTERNATIONAL FINANCE III	3.800% 10/01/2060 DD 10/08/20	370,000.00 shares	362,968	397,376
SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	275,000.00 shares	273,560	302,594
SHERWIN-WILLIAMS CO/THE	3.300% 05/15/2050 DD 03/17/20	155,000.00 shares	160,099	171,362
WESTLAKE CHEMICAL CORP	5.000% 08/15/2046 DD 02/15/17	60,000.00 shares	59,228	77,851
DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	785,000.00 shares	797,541	848,530
DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	75,000.00 shares	86,521	81,146
MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	55,000.00 shares	56,027	83,768
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	115,000.00 shares	112,023	145,789
MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	320,000.00 shares	320,000	371,094
MOODY'S CORP	4.875% 12/17/2048 DD 12/17/18	200,000.00 shares	196,656	275,132
TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	100,000.00 shares	100,000	126,612
TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	150,000.00 shares	150,000	153,008
UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	125,000.00 shares	125,000	158,396
YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	140,000.00 shares	140,000	143,700

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	270,000.00 shares	270,000	280,025
ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	165,000.00 shares	163,962	161,941
ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	595,000.00 shares	566,687	567,886
ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	290,000.00 shares	283,786	280,421
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	340,000.00 shares	327,915	424,140
AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	770,000.00 shares	963,287	1,097,196
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	395,000.00 shares	402,124	409,840
AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	680,000.00 shares	679,585	727,151
CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	185,000.00 shares	227,892	231,054
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	810,000.00 shares	887,661	1,059,836
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	505,000.00 shares	567,569	616,358
COMCAST CORP	4.500% 01/15/2043 DD 01/14/13	140,000.00 shares	146,873	185,041
COMCAST CORP	3.969% 11/01/2047 DD 10/19/17	100,000.00 shares	104,541	125,392
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	604,000.00 shares	647,630	762,484
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	425,000.00 shares	538,913	543,562
COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	200,000.00 shares	231,359	263,566
COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,880,000.00 shares	1,914,472	2,134,533
COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	880,000.00 shares	1,052,735	1,063,066
COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	315,000.00 shares	323,341	323,486
COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	195,000.00 shares	189,331	189,236
WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	367,000.00 shares	501,663	569,492
WALT DISNEY CO/THE	6.650% 11/15/2037 DD 11/15/19	275,000.00 shares	383,262	434,588
WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	55,000.00 shares	70,901	75,481
WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	545,000.00 shares	535,703	576,599
WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	200,000.00 shares	252,233	267,084
WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	1,100,000.00 shares	1,191,137	1,293,039
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	345,000.00 shares	409,411	417,623
WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	75,000.00 shares	86,973	95,289
TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	90,000.00 shares	101,730	107,786
DISCOVERY COMMUNICATIONS LLC	4.650% 05/15/2050 DD 05/18/20	280,000.00 shares	279,642	350,210
FOX CORP	5.576% 01/25/2049 DD 01/25/20	300,000.00 shares	383,650	438,522
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	420,000.00 shares	429,121	560,599
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	625,000.00 shares	634,144	803,031
VIACOMCBS INC	6.875% 04/30/2036 DD 04/12/06	225,000.00 shares	250,531	325,447
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	140,000.00 shares	143,375	156,458
ALTRIA GROUP INC	4.500% 05/02/2043 DD 05/02/13	260,000.00 shares	255,814	297,890
ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	345,000.00 shares	351,581	364,420
ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	265,000.00 shares	290,545	349,156
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	1,895,000.00 shares	1,962,340	2,407,200
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	600,000.00 shares	652,379	780,138
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	155,000.00 shares	246,111	267,787
ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	95,000.00 shares	148,124	161,213
ANHEUSER-BUSCH INBEV WORLDWIDE	3.750% 07/15/2042 DD 07/16/12	280,000.00 shares	311,532	318,542
ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	380,000.00 shares	455,148	516,245
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	145,000.00 shares	203,674	206,171
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	70,000.00 shares	73,372	91,961
ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 04/15/2048 DD 04/04/18	215,000.00 shares	226,739	272,061
ANHEUSER-BUSCH INBEV WORLDWIDE	4.500% 06/01/2050 DD 04/03/20	365,000.00 shares	459,355	460,725

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 06/01/2060 DD 04/03/20	115,000.00 shares	139,144	147,650
	ANHEUSER-BUSCH INBEV FINANCE I	4.000% 01/17/2043 DD 01/17/13	135,000.00 shares	124,509	155,073
	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	150,000.00 shares	191,574	192,752
	ANHEUSER-BUSCH INBEV FINANCE I	4.625% 02/01/2044 DD 01/27/14	125,000.00 shares	139,838	155,221
	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	195,000.00 shares	187,276	219,047
	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	90,000.00 shares	102,501	104,342
	BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	1,015,000.00 shares	1,016,444	1,051,276
	BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	190,000.00 shares	190,000	198,178
	BAT CAPITAL CORP	3.984% 09/25/2050 DD 09/25/20	415,000.00 shares	413,857	433,069
	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	130,000.00 shares	133,289	133,966
	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	850,000.00 shares	848,462	849,201
	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	80,000.00 shares	109,558	112,562
	KEURIG DR PEPPER INC	5.085% 05/25/2048 DD 05/25/19	105,000.00 shares	144,365	148,155
	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	125,000.00 shares	128,790	156,436
	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	200,000.00 shares	203,409	229,492
	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	315,000.00 shares	305,718	380,879
	PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	465,000.00 shares	477,288	564,245
	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	110,000.00 shares	108,313	123,152
	PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	355,000.00 shares	400,952	425,826
	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	145,000.00 shares	157,311	180,989
	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	150,000.00 shares	141,870	176,618
	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	120,000.00 shares	136,144	146,899
	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	430,000.00 shares	425,666	435,341
	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	540,000.00 shares	600,973	682,479
	CAMPBELL SOUP CO	4.800% 03/15/2048 DD 03/16/18	85,000.00 shares	110,051	113,688
	CAMPBELL SOUP CO	2.375% 04/24/2030 DD 04/24/20	290,000.00 shares	293,218	306,330
	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	70,000.00 shares	76,544	77,615
	KROGER CO/THE	5.000% 04/15/2042 DD 04/16/12	36,000.00 shares	45,727	47,682
	KROGER CO/THE	5.400% 01/15/2049 DD 01/14/19	185,000.00 shares	261,316	268,161
	SYSCO CORP	5.375% 09/21/2035 DD 09/22/05	80,000.00 shares	104,733	106,280
	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	245,000.00 shares	250,077	310,420
	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	170,000.00 shares	144,945	207,502
	SYSCO CORP	6.600% 04/01/2040 DD 04/02/20	310,000.00 shares	321,975	453,456
	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	115,000.00 shares	126,501	177,118
	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	750,000.00 shares	1,057,362	1,111,875
	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	185,000.00 shares	194,162	259,784
	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	65,000.00 shares	85,329	87,911
	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	920,000.00 shares	951,893	1,113,412
	ABBVIE INC	4.625% 10/01/2042 DD 10/01/20	70,000.00 shares	81,456	88,884
	ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	155,000.00 shares	184,743	205,149
	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	335,000.00 shares	394,141	437,818
	ADVOCATE HEALTH & HOSPITALS CO	3.387% 10/15/2049 DD 11/14/19	150,000.00 shares	150,000	170,288
	AETNA INC	4.125% 11/15/2042 DD 11/07/12	70,000.00 shares	70,564	83,007
	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	635,000.00 shares	659,573	859,053
	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	615,000.00 shares	639,616	676,998
	ANTHEM INC	3.650% 12/01/2027 DD 11/21/17	260,000.00 shares	268,203	299,824
	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	260,000.00 shares	355,677	401,276
	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	445,000.00 shares	436,711	549,312

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	155,000.00 shares	204,887	208,080
ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	295,000.00 shares	294,150	292,000
BAPTIST HEALTHCARE SYSTEM OBLI	3.540% 08/15/2050 DD 10/21/20	95,000.00 shares	95,000	105,977
BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	60,000.00 shares	60,000	75,022
BECTON DICKINSON AND CO	4.669% 06/06/2047 DD 06/06/17	515,000.00 shares	546,569	676,226
BECTON DICKINSON AND CO	3.794% 05/20/2050 DD 05/20/20	65,000.00 shares	68,958	77,211
BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	125,000.00 shares	121,753	129,616
BON SECOURS MERCY HEALTH INC	3.205% 06/01/2050 DD 10/15/20	90,000.00 shares	90,000	96,113
BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	80,000.00 shares	87,389	109,757
BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	170,000.00 shares	169,747	182,087
BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	430,000.00 shares	537,969	585,492
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	120,000.00 shares	147,084	161,626
BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	250,000.00 shares	249,445	256,470
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	625,000.00 shares	629,819	638,094
CIGNA CORP	4.800% 08/15/2038 DD 08/15/19	250,000.00 shares	249,386	325,710
CIGNA CORP	3.875% 10/15/2047 DD 04/15/20	385,000.00 shares	376,846	456,048
CIGNA CORP	3.200% 03/15/2040 DD 03/16/20	255,000.00 shares	254,625	279,620
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	205,000.00 shares	266,672	276,004
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	735,000.00 shares	807,484	931,230
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	125,000.00 shares	166,729	169,410
CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	445,000.00 shares	517,851	533,840
CVS HEALTH CORP	2.700% 08/21/2040 DD 08/21/20	550,000.00 shares	526,761	556,408
CHILDREN'S HOSPITAL CORP/THE	2.585% 02/01/2050 DD 07/07/20	75,000.00 shares	75,000	74,984
CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	125,000.00 shares	125,000	121,788
COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	125,000.00 shares	125,000	126,250
DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	220,000.00 shares	239,881	250,569
DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	270,000.00 shares	267,219	280,341
DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	110,000.00 shares	110,000	135,169
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	120,000.00 shares	150,059	152,936
GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	390,000.00 shares	522,066	516,906
GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	1,140,000.00 shares	1,134,723	1,150,990
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	255,000.00 shares	253,240	253,070
HUMANA INC	4.950% 10/01/2044 DD 09/19/14	70,000.00 shares	80,624	94,343
INDIANA UNIVERSITY HEALTH INC	3.970% 11/01/2048 DD 04/17/18	130,000.00 shares	130,000	164,921
JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	630,000.00 shares	616,129	770,263
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	275,000.00 shares	278,407	352,839
JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	60,000.00 shares	74,354	74,330
JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	230,000.00 shares	228,471	231,939
JOHNSON & JOHNSON	2.250% 09/01/2050 DD 08/25/20	405,000.00 shares	402,208	406,810
JOHNSON & JOHNSON	2.450% 09/01/2060 DD 08/25/20	295,000.00 shares	291,947	306,859
KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	280,000.00 shares	290,849	364,678
ELI LILLY AND CO	3.950% 03/15/2049 DD 02/22/19	185,000.00 shares	237,377	242,700
ELI LILLY AND CO	4.150% 03/15/2059 DD 02/22/19	200,000.00 shares	224,412	277,670
ELI LILLY AND CO	2.250% 05/15/2050 DD 05/05/20	250,000.00 shares	238,646	245,718
ELI LILLY AND CO	2.500% 09/15/2060 DD 08/25/20	130,000.00 shares	126,433	132,479
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	29,000.00 shares	31,198	41,144
MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	190,000.00 shares	190,000	202,175
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	255,000.00 shares	298,064	317,784

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	450,000.00 shares	543,627	593,924
MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	300,000.00 shares	297,667	310,431
MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	660,000.00 shares	661,828	683,344
METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	190,000.00 shares	190,000	193,813
MOUNT SINAI HOSPITALS GROUP IN	3.391% 07/01/2050 DD 09/22/20	125,000.00 shares	125,000	136,485
NYU LANGONE HOSPITALS	3.380% 07/01/2055 DD 02/04/20	160,000.00 shares	160,000	167,421
NEW YORK AND PRESBYTERIAN HOSP	4.763% 08/01/2116 DD 06/28/16	250,000.00 shares	249,985	320,815
NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	335,000.00 shares	335,000	390,141
NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	625,000.00 shares	625,129	671,000
NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	275,000.00 shares	273,130	301,364
OCHSNER CLINIC FOUNDATION	5.897% 05/15/2045 DD 06/24/15	80,000.00 shares	84,091	109,806
OHIOHEALTH CORP	3.042% 11/15/2050 DD 05/29/20	100,000.00 shares	100,000	109,465
ORLANDO HEALTH OBLIGATED GROUP	3.327% 10/01/2050 DD 10/07/20	70,000.00 shares	70,000	77,621
PEACEHEALTH OBLIGATED GROUP	4.787% 11/15/2048 DD 10/31/18	55,000.00 shares	55,000	73,930
PEACEHEALTH OBLIGATED GROUP	3.218% 11/15/2050 DD 10/08/20	65,000.00 shares	65,000	70,582
PFIZER INC	4.125% 12/15/2046 DD 11/21/16	55,000.00 shares	72,093	72,073
PFIZER INC	4.100% 09/15/2038 DD 09/07/18	510,000.00 shares	539,290	652,397
PFIZER INC	3.900% 03/15/2039 DD 03/11/19	215,000.00 shares	261,006	270,145
PFIZER INC	2.550% 05/28/2040 DD 05/28/20	395,000.00 shares	395,041	421,892
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	95,000.00 shares	94,226	102,059
PROVIDENCE ST JOSEPH HEALTH OB	2.532% 10/01/2029 DD 10/01/19	130,000.00 shares	130,000	139,103
QUEST DIAGNOSTICS INC	2.950% 06/30/2030 DD 12/16/19	310,000.00 shares	309,188	341,329
SOUTHERN BAPTIST HOSPITAL OF F	4.857% 07/15/2045 DD 06/01/15	65,000.00 shares	67,010	79,349
STRYKER CORP	2.900% 06/15/2050 DD 06/04/20	110,000.00 shares	109,671	116,741
SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	150,000.00 shares	150,000	159,312
SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	120,000.00 shares	120,000	130,625
TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	800,000.00 shares	822,236	844,248
TEXAS HEALTH RESOURCES	2.328% 11/15/2050 DD 08/11/20	130,000.00 shares	130,000	122,504
TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	350,000.00 shares	350,000	384,069
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	225,000.00 shares	315,419	368,618
UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	90,000.00 shares	113,846	138,730
UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	325,000.00 shares	361,695	444,360
UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	220,000.00 shares	225,592	293,775
UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	320,000.00 shares	347,594	380,678
UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	65,000.00 shares	64,452	68,945
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,045,000.00 shares	1,028,683	1,156,972
ANTHEM INC	5.100% 01/15/2044 DD 08/06/13	55,000.00 shares	63,455	76,273
ANTHEM INC	4.850% 08/15/2054 DD 08/12/14	65,000.00 shares	61,371	82,873
WYETH LLC	5.950% 04/01/2037 DD 03/27/07	480,000.00 shares	704,861	719,592
ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	70,000.00 shares	90,804	95,856
ZOETIS INC	3.900% 08/20/2028 DD 08/20/18	325,000.00 shares	324,386	382,886
ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	235,000.00 shares	265,080	315,492
ZOETIS INC	3.000% 05/15/2050 DD 05/12/20	65,000.00 shares	64,288	71,663
PROCTER & GAMBLE CO/THE	1.200% 10/29/2030 DD 10/29/20	415,000.00 shares	413,133	415,556
CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	120,000.00 shares	127,173	177,654
NIKE INC	3.375% 11/01/2046 DD 10/21/16	50,000.00 shares	55,007	59,257
NIKE INC	3.250% 03/27/2040 DD 03/27/20	65,000.00 shares	72,137	75,607
NIKE INC	3.375% 03/27/2050 DD 03/27/20	315,000.00 shares	370,554	389,699

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	1,010,000.00 shares	1,005,234	1,000,496
WESTROCK MWV LLC	8.200% 01/15/2030 DD 01/18/00	120,000.00 shares	162,205	171,010
WESTROCK MWV LLC	7.950% 02/15/2031 DD 02/06/01	40,000.00 shares	49,338	57,112
AFLAC INC	4.750% 01/15/2049 DD 10/31/18	55,000.00 shares	60,600	76,752
AON PLC	4.450% 05/24/2043 DD 05/24/13	145,000.00 shares	134,472	176,603
CHUBB INA HOLDINGS INC	4.150% 03/13/2043 DD 03/13/13	80,000.00 shares	101,887	103,802
CHUBB INA HOLDINGS INC	4.350% 11/03/2045 DD 11/03/15	235,000.00 shares	267,843	318,684
ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	167,000.00 shares	166,520	220,549
AMERICAN INTERNATIONAL GROUP I	4.500% 07/16/2044 DD 07/16/14	255,000.00 shares	267,239	326,752
AON CORP	2.800% 05/15/2030 DD 05/15/20	245,000.00 shares	266,288	267,288
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	130,000.00 shares	135,420	172,708
BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	535,000.00 shares	673,136	706,484
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	375,000.00 shares	392,980	498,150
BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	845,000.00 shares	859,787	904,970
BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	74,000.00 shares	69,711	77,275
CHUBB INA HOLDINGS INC	1.375% 09/15/2030 DD 09/17/20	430,000.00 shares	425,230	429,217
MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	105,000.00 shares	104,103	111,165
METLIFE INC	10.750% 08/01/2069 DD 07/08/09	90,000.00 shares	140,535	154,197
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	395,000.00 shares	448,337	542,023
PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	195,000.00 shares	256,339	252,901
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	96,000.00 shares	98,273	116,645
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	95,000.00 shares	116,997	146,739
PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	95,000.00 shares	99,153	122,922
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	405,000.00 shares	552,861	603,770
TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	360,000.00 shares	425,333	467,147
TRAVELERS COS INC/THE	4.050% 03/07/2048 DD 03/07/18	70,000.00 shares	86,784	92,861
CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	920,000.00 shares	919,295	1,009,268
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	229,000.00 shares	209,286	314,367
BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	70,000.00 shares	78,101	102,965
BARRICK GOLD CORP	5.250% 04/01/2042 DD 04/03/12	195,000.00 shares	267,243	268,967
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	75,000.00 shares	93,383	108,515
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	715,000.00 shares	850,875	1,029,407
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	170,000.00 shares	188,733	257,297
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	40,000.00 shares	45,974	56,698
NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	245,000.00 shares	242,815	257,845
TECK RESOURCES LTD	6.000% 08/15/2040 DD 08/17/10	135,000.00 shares	145,850	169,148
HESS CORP	7.125% 03/15/2033 DD 03/05/02	150,000.00 shares	172,194	195,891
BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	175,000.00 shares	169,487	174,400
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	540,000.00 shares	648,124	725,139
CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	280,000.00 shares	266,208	277,021
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	165,000.00 shares	176,453	184,186
CONCHO RESOURCES INC	4.875% 10/01/2047 DD 09/26/17	110,000.00 shares	125,560	148,745
CONCHO RESOURCES INC	4.850% 08/15/2048 DD 07/02/18	80,000.00 shares	89,688	107,749
CONOCOPHILLIPS CO	4.300% 11/15/2044 DD 11/12/14	180,000.00 shares	207,144	226,323
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	480,000.00 shares	452,818	541,858
DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	85,000.00 shares	95,110	100,120
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	175,000.00 shares	208,581	237,204
ENBRIDGE INC	4.000% 11/15/2049 DD 11/15/19	65,000.00 shares	71,979	73,626

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	125,000.00 shares	137,104	154,339
	ENERGY TRANSFER OPERATING LP	6.500% 02/01/2042 DD 01/17/12	420,000.00 shares	444,942	512,396
	ENERGY TRANSFER OPERATING LP	5.150% 02/01/2043 DD 01/22/13	350,000.00 shares	335,504	371,070
	ENERGY TRANSFER OPERATING LP	5.950% 10/01/2043 DD 09/19/13	350,000.00 shares	352,786	396,466
	ENERGY TRANSFER OPERATING LP	4.900% 03/15/2035 DD 03/12/15	95,000.00 shares	96,871	104,591
	ENERGY TRANSFER OPERATING LP	3.750% 05/15/2030 DD 01/22/20	75,000.00 shares	75,985	80,899
	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	170,000.00 shares	216,294	259,461
	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	70,000.00 shares	84,731	100,191
	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	210,000.00 shares	223,680	288,311
	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	215,000.00 shares	207,127	267,363
	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	305,000.00 shares	317,754	369,681
	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	205,000.00 shares	226,440	254,313
	ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	95,000.00 shares	111,434	120,841
	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	585,000.00 shares	606,077	744,588
	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	110,000.00 shares	110,831	121,086
	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	655,000.00 shares	661,004	710,963
	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	115,000.00 shares	139,917	143,215
	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	370,000.00 shares	423,481	422,869
	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	120,000.00 shares	157,853	159,628
	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	200,000.00 shares	199,948	233,406
	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	365,000.00 shares	400,110	433,901
	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	335,000.00 shares	343,827	420,700
	KINDER MORGAN ENERGY PARTNERS	6.500% 02/01/2037 DD 01/30/07	60,000.00 shares	61,686	77,869
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	325,000.00 shares	409,577	444,701
	KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	65,000.00 shares	73,048	84,795
	KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	620,000.00 shares	682,453	819,745
	MPLX LP	4.500% 04/15/2038 DD 02/08/18	330,000.00 shares	319,537	377,461
	MPLX LP	4.900% 04/15/2058 DD 02/08/18	90,000.00 shares	96,655	106,969
	MPLX LP	5.200% 12/01/2047 DD 12/01/19	420,000.00 shares	425,774	507,465
	MAGELLAN MIDSTREAM PARTNERS LP	5.150% 10/15/2043 DD 10/10/13	155,000.00 shares	158,402	199,090
	MAGELLAN MIDSTREAM PARTNERS LP	4.200% 10/03/2047 DD 10/03/17	90,000.00 shares	92,152	102,509
	MAGELLAN MIDSTREAM PARTNERS LP	3.950% 03/01/2050 DD 08/19/19	85,000.00 shares	93,226	95,794
	MARATHON OIL CORP	6.800% 03/15/2032 DD 03/04/02	195,000.00 shares	236,989	240,373
	MARATHON OIL CORP	6.600% 10/01/2037 DD 09/27/07	75,000.00 shares	87,757	92,706
	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	430,000.00 shares	468,663	577,318
	MARATHON PETROLEUM CORP	5.850% 12/15/2045 DD 12/14/15	190,000.00 shares	189,519	234,787
	NOBLE ENERGY INC	5.250% 11/15/2043 DD 11/08/13	155,000.00 shares	173,962	222,650
	NOBLE ENERGY INC	5.050% 11/15/2044 DD 11/07/14	310,000.00 shares	330,035	436,248
	NOBLE ENERGY INC	4.200% 10/15/2049 DD 10/01/19	230,000.00 shares	284,735	299,725
	ONEOK INC	4.500% 03/15/2050 DD 03/10/20	250,000.00 shares	249,630	262,148
	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	135,000.00 shares	153,688	163,558
	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	245,000.00 shares	244,267	248,717
	PHILLIPS 66 PARTNERS LP	4.900% 10/01/2046 DD 10/14/16	200,000.00 shares	220,198	224,104
	PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	145,000.00 shares	157,044	177,002
	PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	425,000.00 shares	399,911	456,225
	SHELL INTERNATIONAL FINANCE BV	4.550% 08/12/2043 DD 08/12/13	345,000.00 shares	394,974	458,367
	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	210,000.00 shares	259,830	276,702
	SHELL INTERNATIONAL FINANCE BV	3.750% 09/12/2046 DD 09/12/16	280,000.00 shares	327,178	338,492

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	305,000.00 shares	299,413	336,903
	SHELL INTERNATIONAL FINANCE BV	3.250% 04/06/2050 DD 04/06/20	70,000.00 shares	74,300	79,375
	SUNOCO LOGISTICS PARTNERS OPER	4.950% 01/15/2043 DD 01/10/13	85,000.00 shares	69,966	87,897
	SUNOCO LOGISTICS PARTNERS OPER	5.400% 10/01/2047 DD 09/21/17	75,000.00 shares	82,202	83,801
	TOTAL CAPITAL INTERNATIONAL SA	2.986% 06/29/2041 DD 06/29/20	150,000.00 shares	159,229	162,294
	TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	555,000.00 shares	573,327	694,316
	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	255,000.00 shares	304,566	339,198
	WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	265,000.00 shares	307,306	343,453
	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	155,000.00 shares	180,087	202,263
	WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	195,000.00 shares	187,757	230,266
	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	130,000.00 shares	121,424	153,387
	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	110,000.00 shares	117,422	148,028
	INTERNATIONAL PAPER CO	5.150% 05/15/2046 DD 05/26/15	130,000.00 shares	122,285	180,202
	AT&T INC 144A	3.500% 09/15/2053 DD 09/18/20	228,000.00 shares	207,247	228,335
	AT&T INC 144A	3.550% 09/15/2055 DD 09/18/20	2,777,000.00 shares	2,628,770	2,767,586
	AT&T INC 144A	3.650% 09/15/2059 DD 09/18/20	225,000.00 shares	224,400	227,192
	AT&T INC 144A	2.550% 12/01/2033 DD 12/07/20	175,000.00 shares	177,781	179,400
	AT&T INC 144A	3.800% 12/01/2057 DD 12/07/20	1,150,000.00 shares	1,222,476	1,201,681
	AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	200,000.00 shares	224,039	244,564
	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	130,000.00 shares	159,198	167,430
	BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	100,000.00 shares	105,763	119,857
	BERKSHIRE HATHAWAY ENERGY 144A	4.250% 10/15/2050 DD 03/27/20	70,000.00 shares	88,729	90,677
	BERKSHIRE HATHAWAY ENERGY 144A	2.850% 05/15/2051 DD 10/29/20	300,000.00 shares	299,631	308,601
	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	350,000.00 shares	350,000	394,961
	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	65,000.00 shares	65,000	73,295
	DAIMLER FINANCE NORTH AME 144A	3.100% 08/15/2029 DD 08/15/19	180,000.00 shares	181,193	198,880
	DELL INTERNATIONAL LLC / 144A	8.350% 07/15/2046 DD 06/01/16	520,000.00 shares	650,356	786,666
	DISCOVERY COMMUNICATIONS 144A	4.000% 09/15/2055 DD 09/21/20	165,000.00 shares	169,620	184,685
	EAST OHIO GAS CO/THE 144A	2.000% 06/15/2030 DD 06/16/20	70,000.00 shares	69,503	72,551
	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	165,000.00 shares	167,486	179,858
	HALLIBURTON CO 144A	7.600% 08/15/2096 DD 12/15/03	320,000.00 shares	432,904	380,518
	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	110,000.00 shares	133,846	154,593
	MASSACHUSETTS ELECTRIC CO 144A	1.729% 11/24/2030 DD 11/24/20	125,000.00 shares	125,000	125,213
	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	377,000.00 shares	451,903	468,038
	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	380,000.00 shares	442,542	454,567
	NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	364,000.00 shares	365,123	422,932
	NUCOR CORP 144A	2.979% 12/15/2055 DD 12/07/20	255,000.00 shares	264,367	265,312
	NUTRITION & BIOSCIENCES I 144A	2.300% 11/01/2030 DD 09/16/20	545,000.00 shares	548,735	561,361
	NUTRITION & BIOSCIENCES I 144A	3.468% 12/01/2050 DD 09/16/20	220,000.00 shares	236,031	238,982
	ROYALTY PHARMA PLC 144A	2.200% 09/02/2030 DD 09/02/20	190,000.00 shares	185,744	195,115
	SABAL TRAIL TRANSMISSION 144A	4.832% 05/01/2048 DD 04/30/18	295,000.00 shares	294,648	374,001
	T-MOBILE USA INC 144A	3.000% 02/15/2041 DD 10/06/20	705,000.00 shares	694,825	730,888
	T-MOBILE USA INC 144A	2.250% 11/15/2031 DD 10/28/20	220,000.00 shares	219,978	225,795
	T-MOBILE USA INC 144A	3.600% 11/15/2060 DD 10/28/20	200,000.00 shares	199,490	212,288
	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	395,000.00 shares	394,475	430,439
	TRI-STATE GENERATION AND 144A	6.000% 06/15/2040 DD 06/08/10	140,000.00 shares	166,165	192,961
	UNION PACIFIC CORP 144A	2.973% 09/16/2062 DD 09/16/20	455,000.00 shares	456,056	475,243
	VIATRIS INC 144A	3.850% 06/22/2040 DD 06/22/20	165,000.00 shares	164,657	186,231

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
VERIZON COMMUNICATIONS IN 144A	2.987% 10/30/2056 DD 10/06/20	569,000.00 shares	584,915	572,761
ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	380,000.00 shares	414,845	483,580
AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	120,000.00 shares	128,095	150,370
AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	135,000.00 shares	143,128	143,984
CAMDEN PROPERTY TRUST	3.150% 07/01/2029 DD 06/17/19	375,000.00 shares	415,200	422,175
ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	105,000.00 shares	132,385	138,432
ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	275,000.00 shares	303,529	305,962
ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	355,000.00 shares	358,051	383,450
KIMCO REALTY CORP	4.250% 04/01/2045 DD 03/30/15	190,000.00 shares	193,347	214,938
KIMCO REALTY CORP	4.125% 12/01/2046 DD 11/10/16	80,000.00 shares	78,787	89,282
PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	130,000.00 shares	144,992	143,692
PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	495,000.00 shares	474,350	459,474
REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	210,000.00 shares	206,787	210,626
REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	140,000.00 shares	139,727	158,585
SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	185,000.00 shares	228,385	226,355
UDR INC	3.100% 11/01/2034 DD 10/11/19	75,000.00 shares	74,668	84,385
COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	385,000.00 shares	384,211	400,142
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	120,000.00 shares	144,527	175,490
HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	230,000.00 shares	231,649	299,175
HOME DEPOT INC/THE	4.875% 02/15/2044 DD 09/10/13	85,000.00 shares	111,231	120,940
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	275,000.00 shares	360,434	365,566
HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	55,000.00 shares	62,540	77,208
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	910,000.00 shares	939,921	1,049,885
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	65,000.00 shares	64,258	77,355
LOWE'S COS INC	4.250% 09/15/2044 DD 09/10/14	56,000.00 shares	58,113	67,039
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	125,000.00 shares	146,153	148,219
LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	240,000.00 shares	239,081	243,163
MCDONALD'S CORP	3.625% 05/01/2043 DD 05/06/13	320,000.00 shares	284,193	368,422
MCDONALD'S CORP	4.450% 03/01/2047 DD 03/09/17	130,000.00 shares	164,000	168,914
MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	55,000.00 shares	64,753	64,544
STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	100,000.00 shares	112,624	131,915
TARGET CORP	3.900% 11/15/2047 DD 10/20/17	155,000.00 shares	203,531	203,495
TARGET CORP	2.350% 02/15/2030 DD 01/28/20	535,000.00 shares	538,422	584,605
WALMART INC	5.625% 04/15/2041 DD 04/18/11	380,000.00 shares	581,848	581,556
WALMART INC	4.000% 04/11/2043 DD 04/11/13	60,000.00 shares	70,975	77,086
WALMART INC	3.950% 06/28/2038 DD 06/27/18	440,000.00 shares	438,454	561,273
WALMART INC	4.050% 06/29/2048 DD 06/27/18	200,000.00 shares	230,675	271,410
WALMART INC	2.950% 09/24/2049 DD 09/24/19	440,000.00 shares	447,010	507,316
FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	525,000.00 shares	525,000	552,416
MARYLAND ST HLTH & HGR EDUCTNL	3.052% 07/01/2040 DD 07/22/20	245,000.00 shares	245,000	253,994
MARYLAND ST HLTH & HGR EDUCTNL	3.197% 07/01/2050 DD 07/22/20	240,000.00 shares	240,000	248,798
MISSOURI ST HLTH & EDUCTNL FAC	3.651% 01/15/2046 DD 02/26/16	205,000.00 shares	205,000	257,697
NEW JERSEY ST TURNPIKE AUTH	7.414% 01/01/2040 DD 04/28/09	85,000.00 shares	126,714	142,545
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	130,000.00 shares	157,229	174,708
SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	255,000.00 shares	245,771	274,010
UNIV OF MICHIGAN MI	2.562% 04/01/2050 DD 06/16/20	275,000.00 shares	275,000	292,064
UNIV OF VIRGINIA VA UNIV REVEN	4.179% 09/01/2117 DD 09/28/17	85,000.00 shares	85,000	113,950
ACTIVISION BLIZZARD INC	2.500% 09/15/2050 DD 08/10/20	150,000.00 shares	149,588	146,610

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value		Cost	Current Value
(a) (b)	(c)		(d)	(e)
APPLE INC	3.450% 02/09/2045 DD 02/09/15	270,000.00 shares	274,119	327,675
APPLE INC	4.650% 02/23/2046 DD 02/23/16	180,000.00 shares	214,094	255,863
APPLE INC	3.750% 09/12/2047 DD 09/12/17	580,000.00 shares	561,445	727,047
APPLE INC	2.650% 05/11/2050 DD 05/11/20	1,230,000.00 shares	1,271,107	1,305,461
APPLE INC	2.400% 08/20/2050 DD 08/20/20	705,000.00 shares	704,355	721,511
APPLE INC	2.550% 08/20/2060 DD 08/20/20	75,000.00 shares	74,072	77,136
APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	60,000.00 shares	90,346	94,513
APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	210,000.00 shares	209,196	217,930
APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	190,000.00 shares	189,113	206,718
HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	200,000.00 shares	258,404	263,616
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	220,000.00 shares	230,529	280,038
INTEL CORP	4.100% 05/11/2047 DD 05/11/17	130,000.00 shares	143,605	165,580
INTEL CORP	3.250% 11/15/2049 DD 11/21/19	475,000.00 shares	493,056	531,649
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	535,000.00 shares	750,358	746,625
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	225,000.00 shares	277,866	295,454
INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	75,000.00 shares	79,043	79,936
KLA CORP	3.300% 03/01/2050 DD 02/28/20	85,000.00 shares	84,968	95,918
MICROSOFT CORP	4.000% 02/12/2055 DD 02/12/15	115,000.00 shares	146,983	157,943
MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	975,000.00 shares	1,025,312	1,236,290
MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	344,000.00 shares	442,392	472,405
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	1,505,000.00 shares	1,546,633	1,587,083
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	996,000.00 shares	1,023,507	1,079,365
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	250,000.00 shares	284,435	303,273
ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	465,000.00 shares	566,060	667,396
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	680,000.00 shares	667,988	839,392
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	130,000.00 shares	152,624	170,678
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	405,000.00 shares	479,212	497,121
ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	1,155,000.00 shares	1,151,893	1,352,724
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	530,000.00 shares	596,993	651,752
ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	555,000.00 shares	554,106	552,863
TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	100,000.00 shares	134,164	133,797
BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	110,000.00 shares	123,112	153,285
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	485,000.00 shares	573,906	706,388
BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	60,000.00 shares	72,925	79,546
BURLINGTON NORTHERN SANTA FE L	3.900% 08/01/2046 DD 05/16/16	70,000.00 shares	70,578	89,450
CSX CORP	5.500% 04/15/2041 DD 10/21/10	275,000.00 shares	311,185	384,596
CSX CORP	4.750% 05/30/2042 DD 11/01/11	95,000.00 shares	94,878	125,077
CSX CORP	4.500% 08/01/2054 DD 07/21/14	120,000.00 shares	117,989	159,233
CSX CORP	3.950% 05/01/2050 DD 04/21/15	85,000.00 shares	80,141	106,548
CSX CORP	4.650% 03/01/2068 DD 02/20/18	85,000.00 shares	84,719	119,184
CSX CORP	2.400% 02/15/2030 DD 09/12/19	315,000.00 shares	339,220	340,695
CANADIAN NATIONAL RAILWAY CO	3.200% 08/02/2046 DD 08/02/16	20,000.00 shares	17,389	23,685
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	245,000.00 shares	309,320	364,232
FEDEX CORP	3.875% 08/01/2042 DD 07/27/12	135,000.00 shares	119,148	157,473
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	280,000.00 shares	268,164	330,364
FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	210,000.00 shares	211,809	265,339
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	115,000.00 shares	160,602	162,889
NORFOLK SOUTHERN CORP	4.050% 08/15/2052 DD 02/15/18	370,000.00 shares	421,753	471,021

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	155,000.00 shares	189,573	188,990
	NORFOLK SOUTHERN CORP	4.100% 05/15/2049 DD 05/08/19	165,000.00 shares	173,980	207,516
	NORFOLK SOUTHERN CORP	3.400% 11/01/2049 DD 11/04/19	100,000.00 shares	112,945	114,073
	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	205,000.00 shares	211,530	223,345
	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	80,000.00 shares	80,803	98,588
	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	75,000.00 shares	90,739	92,278
	UNION PACIFIC CORP	3.350% 08/15/2046 DD 08/08/16	225,000.00 shares	248,806	251,213
	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	400,000.00 shares	411,994	495,676
	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	215,000.00 shares	228,128	264,936
	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	418,000.00 shares	446,230	517,417
	UNION PACIFIC CORP	3.750% 02/05/2070 DD 01/31/20	145,000.00 shares	171,760	175,391
	UNITED PARCEL SERVICE INC	5.200% 04/01/2040 DD 03/24/20	80,000.00 shares	114,630	113,634
	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	430,000.00 shares	635,257	647,989
	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	210,000.00 shares	209,154	219,545
	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	65,000.00 shares	74,418	78,806
	ALABAMA POWER CO	4.100% 01/15/2042 DD 01/18/12	195,000.00 shares	194,630	233,475
	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	275,000.00 shares	280,571	332,676
	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	90,000.00 shares	92,033	118,796
	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	115,000.00 shares	152,073	145,713
	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	235,000.00 shares	233,839	274,637
	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	105,000.00 shares	105,122	134,879
	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	185,000.00 shares	183,735	241,188
	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	175,000.00 shares	184,779	210,039
	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	195,000.00 shares	194,471	251,782
	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	95,000.00 shares	94,947	113,290
	BLACK HILLS CORP	4.200% 09/15/2046 DD 08/19/16	105,000.00 shares	112,086	129,020
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	220,000.00 shares	219,465	266,532
	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	135,000.00 shares	159,388	177,807
	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	95,000.00 shares	96,447	125,971
	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	160,000.00 shares	153,696	192,533
	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	295,000.00 shares	290,624	347,660
	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	470,000.00 shares	472,456	565,838
	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	75,000.00 shares	74,413	84,034
	COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	305,000.00 shares	304,579	332,819
	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	195,000.00 shares	270,103	267,441
	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	320,000.00 shares	332,800	388,669
	CONSOLIDATED EDISON CO OF NEW	3.950% 03/01/2043 DD 02/28/13	130,000.00 shares	128,492	153,364
	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	215,000.00 shares	213,691	251,230
	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	230,000.00 shares	228,680	272,269
	CONSOLIDATED EDISON CO OF NEW	3.000% 12/01/2060 DD 11/13/20	405,000.00 shares	402,918	412,748
	CONSUMERS ENERGY CO	2.500% 05/01/2060 DD 05/13/20	305,000.00 shares	292,458	306,488
	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	100,000.00 shares	112,678	131,051
	DOMINION ENERGY INC	4.050% 09/15/2042 DD 09/13/12	90,000.00 shares	86,937	108,275
	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	190,000.00 shares	204,982	248,714
	DUKE ENERGY INDIANA LLC	4.200% 03/15/2042 DD 03/15/12	130,000.00 shares	131,890	157,444
	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	150,000.00 shares	149,123	191,058
	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	555,000.00 shares	665,525	712,925
	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	65,000.00 shares	79,724	82,486

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	90,000.00 shares	91,053	114,279
	DUKE ENERGY PROGRESS LLC	2.500% 08/15/2050 DD 08/20/20	180,000.00 shares	178,983	181,246
	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	175,000.00 shares	194,991	209,834
	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	85,000.00 shares	83,833	96,267
	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	365,000.00 shares	373,008	379,534
	DUKE ENERGY FLORIDA PROJECT FI	2.858% 03/01/2035 DD 06/22/16	230,000.00 shares	230,876	246,378
	DUKE ENERGY FLORIDA PROJECT FI	3.112% 09/01/2038 DD 06/22/16	205,000.00 shares	204,988	231,673
	DUKE ENERGY FLORIDA LLC	2.500% 12/01/2029 DD 11/26/19	300,000.00 shares	299,841	327,489
	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	80,000.00 shares	104,237	103,190
	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	275,000.00 shares	273,385	347,215
	ENTERGY TEXAS INC	1.750% 03/15/2031 DD 10/01/20	280,000.00 shares	278,964	280,652
	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	180,000.00 shares	179,289	184,543
	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	180,000.00 shares	195,894	243,457
	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	375,000.00 shares	438,634	443,730
	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	70,000.00 shares	68,228	91,291
	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	90,000.00 shares	113,905	118,863
	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	695,000.00 shares	669,684	829,434
	GEORGIA POWER CO	4.750% 09/01/2040 DD 08/31/10	100,000.00 shares	122,481	131,348
	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	210,000.00 shares	260,086	266,673
	INDIANA MICHIGAN POWER CO	3.750% 07/01/2047 DD 06/29/17	75,000.00 shares	80,111	89,188
	JOHN SEVIER COMBINED CYCLE GEN	4.626% 01/15/2042 DD 01/17/12	174,237.36 shares	202,110	220,576
	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	280,000.00 shares	285,166	364,090
	LOUISVILLE GAS AND ELECTRIC CO	4.650% 11/15/2043 DD 11/14/13	70,000.00 shares	90,112	90,497
	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	110,000.00 shares	109,870	142,111
	MIDAMERICAN ENERGY CO	3.650% 08/01/2048 DD 02/01/18	510,000.00 shares	496,140	623,557
	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	130,000.00 shares	129,207	174,542
	MISSISSIPPI POWER CO	4.250% 03/15/2042 DD 03/09/12	65,000.00 shares	70,016	78,333
	NEVADA POWER CO	5.375% 09/15/2040 DD 09/14/10	120,000.00 shares	135,334	159,097
	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	375,000.00 shares	432,272	505,740
	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	110,000.00 shares	104,685	116,558
	OGLETHORPE POWER CORP	5.050% 10/01/2048 DD 04/01/19	210,000.00 shares	208,534	266,660
	OKLAHOMA GAS AND ELECTRIC CO	3.800% 08/15/2028 DD 08/17/18	205,000.00 shares	204,613	237,263
	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	300,000.00 shares	377,403	372,657
	ONCOR ELECTRIC DELIVERY CO LLC	3.100% 09/15/2049 DD 09/12/19	515,000.00 shares	473,834	587,285
	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	130,000.00 shares	133,392	167,357
	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	85,000.00 shares	109,105	107,198
	PECO ENERGY CO	3.000% 09/15/2049 DD 09/10/19	65,000.00 shares	64,465	71,696
	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	110,000.00 shares	139,293	165,690
	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	103,000.00 shares	121,817	128,247
	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	220,000.00 shares	218,766	283,345
	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	85,000.00 shares	83,638	92,804
	PSEG POWER LLC	8.625% 04/15/2031 DD 10/15/01	100,000.00 shares	148,062	152,511
	PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	90,000.00 shares	103,692	101,116
	PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	325,000.00 shares	331,627	336,807
	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/01/20	120,000.00 shares	137,533	136,690
	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/01/20	1,085,000.00 shares	1,284,026	1,292,897
	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/01/20	110,000.00 shares	122,114	122,951
	PACIFICORP	7.700% 11/15/2031 DD 11/21/01	200,000.00 shares	272,002	308,974

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	(d) Cost	(e) Current Value
PACIFICORP	6.250% 10/15/2037 DD 10/03/07	320,000.00 shares	413,706	477,904
PACIFICORP	6.000% 01/15/2039 DD 01/08/09	130,000.00 shares	188,439	193,336
PACIFICORP	4.100% 02/01/2042 DD 01/06/12	125,000.00 shares	150,476	153,663
PACIFICORP	4.125% 01/15/2049 DD 07/13/18	105,000.00 shares	116,186	135,003
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	340,000.00 shares	338,419	443,571
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	90,000.00 shares	89,258	103,241
POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	280,000.00 shares	285,269	353,399
PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	242,000.00 shares	300,470	342,781
PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	185,000.00 shares	170,931	222,320
PUBLIC SERVICE CO OF COLORADO	4.300% 03/15/2044 DD 03/10/14	135,000.00 shares	138,995	176,984
PUBLIC SERVICE CO OF COLORADO	3.550% 06/15/2046 DD 06/13/16	90,000.00 shares	76,802	105,105
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	320,000.00 shares	317,062	416,352
PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	75,000.00 shares	74,795	80,285
PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	220,000.00 shares	249,446	267,313
PUBLIC SERVICE ELECTRIC AND GA	3.650% 09/01/2042 DD 09/13/12	115,000.00 shares	125,388	134,743
PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	95,000.00 shares	97,853	116,670
PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	195,000.00 shares	197,412	234,768
PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	145,000.00 shares	151,938	186,403
PUBLIC SERVICE ELECTRIC AND GA	3.150% 01/01/2050 DD 01/09/20	165,000.00 shares	165,380	187,707
PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	105,000.00 shares	104,807	103,528
PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	200,000.00 shares	208,148	247,444
PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	185,000.00 shares	190,888	233,579
DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	540,000.00 shares	616,550	775,256
SOUTHERN CALIFORNIA EDISON CO	6.000% 01/15/2034 DD 01/14/04	50,000.00 shares	62,737	69,599
SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	140,000.00 shares	178,242	178,473
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	95,000.00 shares	114,652	126,665
SOUTHERN CALIFORNIA EDISON CO	4.050% 03/15/2042 DD 03/13/12	350,000.00 shares	387,097	401,279
SOUTHERN CALIFORNIA EDISON CO	3.900% 03/15/2043 DD 03/07/13	220,000.00 shares	221,891	248,477
SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	105,000.00 shares	110,734	119,260
SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	375,000.00 shares	375,066	459,964
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	325,000.00 shares	341,127	380,637
SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	65,000.00 shares	73,215	76,564
SOUTHWESTERN PUBLIC SERVICE CO	3.400% 08/15/2046 DD 08/12/16	270,000.00 shares	299,319	305,546
SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	350,000.00 shares	352,350	426,486
TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	145,000.00 shares	182,477	189,936
UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	350,000.00 shares	357,560	427,210
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	130,000.00 shares	155,678	153,760
UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	175,000.00 shares	186,445	200,723
VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	210,000.00 shares	332,281	389,374
WEC ENERGY GROUP INC	1.800% 10/15/2030 DD 10/09/20	195,000.00 shares	194,823	195,575
SOUTHERN CO GAS CAPITAL CORP	4.400% 06/01/2043 DD 05/16/13	135,000.00 shares	136,454	165,761
CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	160,000.00 shares	159,067	196,203
CENTERPOINT ENERGY RESOURCES C	1.750% 10/01/2030 DD 10/01/20	240,000.00 shares	240,018	242,314
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	460,000.00 shares	499,910	630,007
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	60,000.00 shares	62,479	78,585
NISOURCE INC	5.650% 02/01/2045 DD 10/10/13	165,000.00 shares	199,034	237,343
SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	190,000.00 shares	189,915	249,556
SOUTHERN CALIFORNIA GAS CO	3.950% 02/15/2050 DD 06/04/19	235,000.00 shares	234,429	294,011

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)	Cost (d)	Current Value (e)
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	180,000.00 shares	172,574	211,921
WASHINGTON GAS LIGHT CO	3.796% 09/15/2046 DD 09/16/16	220,000.00 shares	216,762	262,368
WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	95,000.00 shares	94,519	114,040
AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	145,000.00 shares	136,977	177,596
ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	125,000.00 shares	125,806	135,511
ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	105,000.00 shares	113,680	117,019
AT&T INC	4.500% 03/09/2048 DD 09/07/16	85,000.00 shares	101,612	101,673
AT&T INC	4.550% 03/09/2049 DD 09/07/16	115,000.00 shares	132,321	138,675
AT&T INC	VAR RT 06/15/2042 DD 06/05/19	310,000.00 shares	320,007	385,566
AT&T INC	4.650% 06/01/2044 DD 06/01/19	395,000.00 shares	383,991	474,403
AT&T INC	3.500% 06/01/2041 DD 05/28/20	570,000.00 shares	569,061	614,517
AT&T INC	3.650% 06/01/2051 DD 05/28/20	330,000.00 shares	330,073	345,540
AT&T INC	3.100% 02/01/2043 DD 08/04/20	615,000.00 shares	607,835	624,207
AT&T INC	3.500% 02/01/2061 DD 08/04/20	100,000.00 shares	98,130	99,598
AT&T INC	2.250% 02/01/2032 DD 08/04/20	910,000.00 shares	907,638	923,122
AT&T INC	5.350% 09/01/2040 DD 03/01/11	80,000.00 shares	100,837	104,903
BELL CANADA	4.300% 07/29/2049 DD 05/13/19	345,000.00 shares	428,611	451,795
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	110,000.00 shares	163,734	164,637
CORNING INC	5.750% 08/15/2040 DD 08/10/10	75,000.00 shares	93,973	100,582
CORNING INC	5.450% 11/15/2079 DD 11/19/19	75,000.00 shares	78,503	102,959
DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	160,000.00 shares	243,575	269,590
ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	135,000.00 shares	190,449	222,063
ROGERS COMMUNICATIONS INC	4.350% 05/01/2049 DD 04/30/19	915,000.00 shares	1,004,033	1,184,742
VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	520,000.00 shares	695,240	702,749
VERIZON COMMUNICATIONS INC	4.522% 09/15/2048 DD 03/13/15	405,000.00 shares	542,790	528,152
VERIZON COMMUNICATIONS INC	4.672% 03/15/2055 DD 03/13/15	100,000.00 shares	136,613	134,377
VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	435,000.00 shares	507,822	533,723
VERIZON COMMUNICATIONS INC	4.812% 03/15/2039 DD 02/03/17	825,000.00 shares	839,444	1,076,312
VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	315,000.00 shares	398,150	397,470
VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	230,000.00 shares	228,954	228,850
VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	1,285,000.00 shares	1,290,683	1,297,554
VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	1,100,000.00 shares	1,127,063	1,108,360
VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	295,000.00 shares	307,194	297,962
CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	170,000.00 shares	197,740	214,057
BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	85,000.00 shares	101,730	120,131
PERRIGO FINANCE UNLIMITED CO	4.900% 12/15/2044 DD 12/02/14	158,000.00 shares	148,366	176,454
SUNCOR ENERGY INC	5.950% 05/15/2035 DD 05/16/05	505,000.00 shares	601,560	653,919
SUNCOR ENERGY INC	6.800% 05/15/2038 DD 05/15/08	325,000.00 shares	426,306	455,943
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	70,000.00 shares	69,392	78,362
ACE CAPITAL TRUST II	9.700% 04/01/2030 DD 03/31/00	60,000.00 shares	88,875	91,846
		Total - Corporate bonds	430,883,053	502,509,481
BEAR STEARNS ASSET BA SD3 21A1	VAR RT 07/25/2036 DD 08/01/06	172,331.05 shares	176,048	172,938
BEAR STEARNS ASSET BAC SD4 1A1	VAR RT 10/25/2036 DD 10/01/06	81,812.60 shares	81,249	81,361
JP MORGAN MORTGAGE ACQ WMC1 M3	VAR RT 09/25/2035 DD 10/27/05	300,000.00 shares	294,000	293,310
SECURITIZED ASSET BACK BR5 A2A	VAR RT 05/25/2037 DD 07/10/07	69,834.67 shares	69,834	57,429
FHLMC MULTICLASS MTG 4950 A	2.500% 06/25/2034 DD 01/01/20	22,496.32 shares	22,649	22,505
FHLMC MULTICLASS MTG 2551 FD	VAR RT 01/15/2033 DD 01/15/03	7,922.66 shares	7,975	7,976

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	FHLMC POOL #78-5504	VAR RT 03/01/2025 DD 12/01/95	2,267.07 shares	2,313	2,273
	FNMA POOL #0238575	VAR RT 03/01/2033 DD 09/01/93	20,189.72 shares	20,349	20,281
	FNMA POOL #0563479	VAR RT 11/01/2030 DD 11/01/00	4,278.02 shares	4,362	4,310
	FNMA GTD REMIC P/T 02-21 FD	VAR RT 04/25/2032 DD 03/25/02	1,510.81 shares	1,524	1,528
	FNMA GTD REMIC P/T 02-T7 A1	VAR RT 07/25/2032 DD 06/04/02	5,311.43 shares	5,311	5,189
	FNMA GTD REMIC P/T 04-11 A	VAR RT 03/25/2034 DD 02/25/04	4,114.74 shares	4,191	4,100
	GNMA II POOL #0080070	VAR RT 05/20/2027 DD 05/01/97	3,246.99 shares	3,311	3,297
	GNMA II POOL #0080444	VAR RT 08/20/2030 DD 08/01/00	8,211.68 shares	8,210	8,603
	GNMA GTD REMIC P/T 03-65 ZA	6.000% 08/20/2033 DD 08/01/03	275,418.58 shares	259,448	308,480
	GNMA POOL #0434143	6.000% 01/15/2029 DD 01/01/99	3,152.82 shares	3,001	3,554
	GNMA POOL #0462106	6.000% 03/15/2029 DD 03/01/99	1,383.42 shares	1,312	1,552
	GNMA POOL #0464303	6.000% 11/15/2028 DD 11/01/98	305.66 shares	290	343
	GNMA POOL #0476971	6.000% 01/15/2029 DD 01/01/99	8,203.34 shares	7,946	9,233
	GNMA POOL #0476988	6.000% 04/15/2029 DD 04/01/99	12,890.52 shares	12,234	14,590
	GNMA POOL #0476991	6.000% 04/15/2029 DD 04/01/99	10,826.31 shares	10,286	12,159
	GNMA POOL #0477219	6.000% 01/15/2029 DD 01/01/99	16,331.23 shares	15,520	18,341
	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	3,211.15 shares	3,047	3,700
	GNMA POOL #0486692	6.000% 11/15/2028 DD 11/01/98	748.72 shares	710	843
	GNMA POOL #0499447	6.000% 04/15/2029 DD 04/01/99	1,336.79 shares	1,270	1,502
	GNMA POOL #0501847	6.000% 04/15/2029 DD 04/01/99	1,609.56 shares	1,529	1,807
	LA ARENA FUNDING LLC 1 A 144A	7.656% 12/15/2026 DD 04/27/99	5,668.24 shares	6,511	5,644
	TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	107,087.18 shares	107,907	107,792
	BWAY 2013-1515 MO 1515 A2 144A	3.454% 03/10/2033 DD 03/01/13	700,000.00 shares	691,277	758,177
	REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	211,693.63 shares	212,205	198,488
	NEW RESIDENTIAL M RPL1 A1 144A	VAR RT 11/25/2059 DD 01/01/20	884,384.81 shares	898,601	929,294
	NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	85,282.85 shares	85,785	89,651
	BEAR STEARNS ARM TRUST 2 2 21A	VAR RT 05/25/2034 DD 03/01/04	394.86 shares	392	351
	ALTERNATIVE LOAN TRUST 2 81 A1	VAR RT 02/25/2037 DD 12/29/05	52,688.04 shares	48,539	47,048
	CHL MORTGAGE PASS-THRO 16 1A4A	VAR RT 09/25/2034 DD 07/28/04	19,685.63 shares	19,702	19,409
	CHL MORTGAGE PASS-THROUG 2 1A1	VAR RT 03/25/2035 DD 01/28/05	28,438.22 shares	28,535	25,098
	CHL MORTGAGE PASS-THROUG 1 1A1	VAR RT 03/25/2035 DD 01/31/05	106,123.40 shares	106,645	94,802
	CSFB MORTGAGE-BACKED AR18 2A3	VAR RT 07/25/2033 DD 06/01/03	3,583.61 shares	3,542	3,609
	GSR MORTGAGE LOAN TRUST 12 3A6	VAR RT 12/25/2034 DD 10/01/04	34,845.31 shares	34,301	34,409
	IMPAC CMB TRUST SERIES 2 4 2A2	VAR RT 09/25/2034 DD 04/01/04	74,826.60 shares	75,284	79,553
	INDYMAC ARM TRUST 2001-H H2 A1	VAR RT 01/25/2032 DD 11/01/01	2,030.15 shares	2,052	1,926
	MERRILL LYNCH MORTGAGE I A4 3A	VAR RT 05/25/2033 DD 07/01/03	3,828.69 shares	3,733	3,748
	MERRILL LYNCH MORTGAGE A1 2A2	VAR RT 02/25/2034 DD 02/01/04	6,642.94 shares	6,510	6,703
	RALI SERIES 2006-QS7 TR QS7 A1	6.000% 06/25/2036 DD 06/01/06	66,147.84 shares	66,982	62,883
	RAMP SERIES 2004-SL2 TR SL2 A4	8.500% 10/25/2031 DD 06/01/04	46,713.35 shares	49,585	51,830
	RALI SERIES 2006-QO3 TR QO3 A1	VAR RT 04/25/2046 DD 03/30/06	444,440.70 shares	442,800	183,670
	RFMSI SERIES 2003-S9 TRU S9 A1	6.500% 03/25/2032 DD 04/01/03	3,367.80 shares	3,451	3,532
	SEQUOIA MORTGAGE TRUST 2 4 2A1	VAR RT 07/20/2033 DD 07/29/03	32,941.76 shares	33,164	32,048
	STRUCTURED ADJUSTABLE R 18 4A1	VAR RT 12/25/2034 DD 11/01/04	29,179.02 shares	28,442	29,772
	STRUCTURED ASSET MORTGA AR3 A1	VAR RT 09/19/2032 DD 08/30/02	3,457.43 shares	3,529	3,397
	STRUCTURED ASSET MORTGA AR1 A3	VAR RT 10/19/2033 DD 05/30/03	14,429.96 shares	14,536	13,765
	STRUCTURED ASSET MORTG AR5 1A1	VAR RT 10/19/2034 DD 08/31/04	25,035.80 shares	25,064	25,074
	STRUCTURED ASSET MORT AR3 11A1	VAR RT 04/25/2036 DD 04/28/06	83,908.66 shares	68,548	77,402
	STRUCTURED ASSET MORT AR3 12A1	VAR RT 05/25/2036 DD 04/28/06	346,719.64 shares	325,461	326,014

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c)		(d) Cost	(e) Current Value
STRUCTURED ADJUSTABLE RA 4 1A2	VAR RT 05/25/2037 DD 04/25/07	91,986.59	shares	91,966	87,185
WAMU MORTGAGE PASS-THROU AR6 A	VAR RT 06/25/2042 DD 05/01/02	3,125.16	shares	3,132	3,011
WAMU MORTGAGE PASS-THRO AR9 2A	VAR RT 08/25/2046 DD 07/01/06	238,169.86	shares	232,655	226,554
WASHINGTON MUTUAL MSC AR2 1A2	VAR RT 05/25/2033 DD 04/01/03	4,610.69	shares	4,752	4,442
	Total - Asset-backed and mortgage-backed securities			4,743,510	4,597,483
VANGUARD EM MKT STK IND-INST		1,130,341.55	shares	24,926,780	35,820,524
PIMCO FDS	SHORT TERM FLTG NAV PORT II	718,452.67	shares	7,194,741	7,194,585
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	3,563,277.82	shares	42,845,023	48,353,680
	Total - Registered mutual funds			74,966,544	91,368,789
MET LIFE GROUP ANNUITY	Insurance contract			25,670,124	26,999,328
MET LIFE GROUP ANNUITY	Insurance contract			106,877	78,363
AXA EQUITABLE LIFE INSURANCE	Insurance contract			14,094	13,454
AXA EQUITABLE LIFE INSURANCE	Insurance contract			35,812	29,736
	Total - Annuity contracts			25,826,907	27,120,881
CCP_IRS. P CNY-7D FIXING REPO	REC 2.64% 2025 JUL 13	21,100,000.00	shares	-	(969)
CCP_IRS._P CNY-7D FIXING REPO	REC 2.64% 2025 JUL 13	(21,100,000.00)	shares	-	-
CCP_CDS. SP UL ROLLS CME	REC 100BPS 2023 DEC 20	200,000.00	shares	-	(10,339)
CCP_CDS._SP UL ROLLS CME	REC 100BPS 2023 DEC 20	(200,000.00)	shares	(2,770)	-
CCP_CDS. SP UL ATLANTIA S.P.A.	REC 100BPS 2025 JUN 20	100,000.00	shares	-	(5,061)
CCP_CDS._SP UL ATLANTIA S.P.A.	REC 100BPS 2025 JUN 20	(100,000.00)	shares	(8,066)	(8,644)
CDX SP ITRX.EUR.34.1 5YR	CALL JAN 21 000.450 ED 012021	(1,600,000.00)	shares	(1,428)	(1,481)
CDX SP ITRX.EUR.34.1 5YR	CALL FEB 21 000.425 ED 021721	(800,000.00)	shares	(570)	(587)
CDX SP ITRX.EUR.34.1 5YR	CALL APR 21 000.375 ED 042121	(800,000.00)	shares	(441)	(440)
CDX SP ITRX.EUR.34.1 5YR	PUT JAN 21 000.850 ED 012021	(1,600,000.00)	shares	(2,373)	(2,459)
CDX SP ITRX.EUR.34.1 5YR	PUT FEB 21 000.800 ED 021721	(800,000.00)	shares	(855)	(881)
CDX SP ITRX.EUR.34.1 5YR	PUT MAR 21 000.700 ED 031721	(1,200,000.00)	shares	(1,595)	(1,615)
CDX SP ITRX.EUR.34.1 5YR	PUT APR 21 000.750 ED 042121	(800,000.00)	shares	(1,322)	(1,321)
CCP_CDX R 1% P CDX IG33 5Y ICE	20 DEC 2024 ICE	(300,000.00)	shares	-	-
CCP CDX R 1% P CDX IG33 5Y ICE	1.000% 12/20/2024 DD 09/20/19	300,000.00	shares	4,767	4,937
CCP_CDX. SP UL CDX.NA.IG.35_V1	1.000% 00BPS 2025 DEC 20	300,000.00	shares	7,100	7,100
CCP_CDX._SP UL CDX.NA.IG.35_V1	REC 100BPS 2025 DEC 20	(300,000.00)	shares	-	-
IRS R 1.13125% P US0003M	CALL JAN 21 001.131 ED 011921	(500,000.00)	shares	(5,625)	(5,625)
IRS R 1.1% P US0003M	CALL JAN 21 001.100 ED 011921	(500,000.00)	shares	(5,750)	(5,750)
IRS R 1.46% P US0003M	PUT JAN 21 001.460 ED 011921	(500,000.00)	shares	(5,750)	(5,750)
IRS R 0.83% P US0003M	CALL JAN 21 000.830 ED 012221	(800,000.00)	shares	(3,242)	(3,242)
IRS R 1.27% P US0003M	CALL JAN 21 001.270 ED 010721	(500,000.00)	shares	(4,150)	(4,150)
IRS P 1.07% R US0003M	PUT JAN 21 001.070 ED 012221	(800,000.00)	shares	(3,242)	(3,242)
IRS R 1.57% P US0003M	PUT JAN 21 001.570 ED 010721	(500,000.00)	shares	(4,150)	(4,150)
IRS R 1.298% P US0003M	CALL JAN 21 001.298 ED 011121	(500,000.00)	shares	(4,250)	(4,250)
IRS R 1.224% P US0003M	CALL JAN 21 001.224 ED 011421	(400,000.00)	shares	(3,180)	(3,180)
IRS R 1.28% P US0003M	CALL JAN 21 001.280 ED 011121	(200,000.00)	shares	(1,000)	(1,000)
IRS R 1.524% P US0003M	PUT JAN 21 001.524 ED 011421	(400,000.00)	shares	(3,180)	(3,180)
IRS R 1.58% P US0003M	PUT JAN 21 001.580 ED 011121	(200,000.00)	shares	(1,000)	(1,000)
IRS R 1.598% P US0003M	PUT JAN 21 001.598 ED 011121	(500,000.00)	shares	(4,250)	(4,250)
CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.99% 2050 SEP 01	500,000.00	shares	-	(53,105)

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	Identity of issue, borrower, lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)		Cost (d)	Current Value (e)
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.99% 2050 SEP 01	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.98% 2050 SEP 14	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.98% 2050 SEP 14	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 0.97% 2050 SEP 10	400,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 0.97% 2050 SEP 10	(400,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.21% 2050 OCT 13	400,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.21% 2050 OCT 13	(400,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 OCT 27	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 OCT 27	(500,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 NOV 04	600,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.25% 2050 NOV 04	(600,000.00) shares	-	-
	CCP_IRS. P USD-LIBOR-BBA 3M CM	REC 1.4% 2051 JAN 04	500,000.00 shares	-	-
	CCP_IRS._P USD-LIBOR-BBA 3M CM	REC 1.4% 2051 JAN 04	(500,000.00) shares	-	-
	CDS. SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	600,000.00 shares	-	(11,119)
	CDS._SP UL REPUBLIC OF SOUTH A	R 100BPS 2024 JUN 20	(600,000.00) shares	(23,665)	-
	CDS. SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	200,000.00 shares	2,290	5,285
	CDS._SP UL ALIBABA GROUP HOLDI	R 100BPS 2024 DEC 20	(200,000.00) shares	-	-
	CDS. SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	200,000.00 shares	1,893	5,215
	CDS._SP UL TENCENT HOLDINGS LI	R 100BPS 2024 DEC 20	(200,000.00) shares	-	-
	CDS. SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 DEC 20	200,000.00 shares	1,704	1,704
	CDS._SP UL KINGDOM OF SAUDI AR	R 100BPS 2025 DEC 20	(200,000.00) shares	-	-
	CCP IRS R 1.49125 P US0003M	PUT JAN 21 001.491 ED 011921	(500,000.00) shares	(5,625)	(5,625)
	Margin swaps	various	779,741.00 shares	779,741	779,741
			Total derivatives	(46,894)	651,567
			Total investments held at year end	795,600,184	1,085,885,896

TRANE MERGED HOURLY PENSION PLAN
SCHEDULE H, LINE 4(j) - REPORTABLE TRANSACTIONS
Year Ended December 31, 2020

EIN: #25-0900465
Plan: #023

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	**Description of asset (include interst rate and maturity in case of a loan)**	**Purchase price**	**Selling price**	**Cost of asset**	**Current value of asset on transaction date**	**Net gain or (loss) on each transaction**
Category (ii) - Series of transactions in excess of 5% of plan assets						
PIMCO FDS	SHORT TERM FLTG NAV PORT	$ 39,938,318	$ -	$ 39,938,318	$ -	$ -
PIMCO FDS	SHORT TERM FLTG NAV PORT	-	36,400,000	36,395,747	36,395,747	4,253
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	50,653,719	-	50,653,719	-	-
U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	-	48,849,504	48,753,504	48,753,504	96,000
U S TREASURY BOND	2.000% 02/15/2050 DD 2/15/20	42,214,810	-	42,214,810	-	-
U S TREASURY BOND	2.000% 02/15/2050 DD 2/15/20	-	37,212,670	36,997,001	36,997,001	215,669
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	-	2,988,691	3,124,674	3,124,674	(135,983)
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	-	31,260,010	31,460,318	31,460,318	(200,308)
U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	38,592,641	-	38,592,641	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	43,234,433	-	43,234,433	-	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	43,238,086	43,238,086	43,238,086	-
EB TEMP INV FD	VAR RT 12/31/49 DD 04/02/10	110,540,176	-	110,540,176	-	-
EB TEMP INV FD	VAR RT 12/31/49 DD 04/02/10	-	108,609,459	108,609,459	108,609,459	-

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning and ending

A Name of plan	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)

Part I Distributions

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

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

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

EIN(s): _____ _____

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**

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of 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)	**14a**	
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)	**14b**	
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)	**14c**	

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 29% Investment-Grade Debt: 71% High-Yield Debt: 0% Real Estate: 0% Other: 0%

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 _____