

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan <u>INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>021</u>
1c	Effective date of plan <u>01/01/2020</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>INGERSOLL RAND INDUSTRIAL U.S., INC.</u> <u>525 HARBOUR PLACE DRIVE, #600</u> <u>DEPARTMENT 10</u> <u>DAVIDSON, NC 28036</u>
2b	Employer Identification Number (EIN) <u>84-2172128</u>
2c	Plan Sponsor's telephone number <u>888-922-0016</u>
2d	Business code (see instructions) <u>333200</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	JAMES CONWAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	5178
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)	1228
a(2) Total number of active participants at the end of the plan year		6a(2)	1085
b Retired or separated participants receiving benefits.....		6b	1917
c Other retired or separated participants entitled to future benefits		6c	1527
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4529
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	515
f Total. Add lines 6d and 6e		6f	5044
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

A Name of plan <u>INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>021</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>INGERSOLL RAND INDUSTRIAL U.S., INC.</u>	D Employer Identification Number (EIN) <u>84-2172128</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>343098055</u>
b Actuarial value	2b <u>327264676</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>2391</u> (2) Vested Funding Target <u>147672781</u> (3) Total Funding Target <u>147672781</u>
b For terminated vested participants.....	<u>1559</u> <u>68885423</u> <u>68885423</u>
c For active participants	<u>1228</u> <u>68765381</u> <u>70172235</u>
d Total.....	<u>5178</u> <u>285323585</u> <u>286730439</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>4.87</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>3998626</u>
b Expected plan-related expenses	6b <u>550000</u>
c Total (line 6a + line 6b)	6c <u>4548626</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/14/2022</u> Date
Signature of actuary		
<u>JONATHAN DOBBES</u> Type or print name of actuary		<u>20-06756</u> Most recent enrollment number
<u>BUCK GLOBAL, LLC</u> Firm name		<u>260-423-1008</u> Telephone number (including area code)
<u>110 WEST BERRY STREET, SUITE 1300</u> <u>FORT WAYNE, IN 46802</u> Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

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)	23042351	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	23042351	0
10 Interest on line 9 using prior year's actual return of <u>14.71</u> %	3389530	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		18044203
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.29</u> %		954538
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		18998741
d Portion of (c) to be added to prefunding balance		
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)	26431881	0

Part III Funding Percentages

14 Funding target attainment percentage	14	104.91 %
15 Adjusted funding target attainment percentage	15	114.13 %
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	108.53 %
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
Totals ▶			18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.32 %2nd segment:
4.79 %3rd segment:
5.47 %☐ 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 6c) **31a** 4548626**b** Excess assets, if applicable, but not greater than line 31a **31b** 4548626**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance Prefunding balance Total balance 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** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN	B Three-digit plan number (PN) ▶	021
C Plan sponsor's name as shown on line 2a of Form 5500 INGERSOLL RAND INDUSTRIAL U.S., INC.	D Employer Identification Number (EIN) 84-2172128	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930

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

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

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

AON INVESTMENTS USA INC

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	351012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	132103	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	87108	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

NISA INVESTMENT ADVISOR

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	72793	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	54581	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BUCK GLOBAL, LLC

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	45671	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)

FORVIS, LLP

44-0160260

(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?
10 50	NONE	18375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOLEY & LARDNER LLP

39-0473800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	16964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN INC.

23-2588479

(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?
99 50	NONE	15792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
62 72 99	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1082	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	99	1082
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J.P. MORGAN INVESTMENT MGMT INC. 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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: DIXON HUGHES GOODMAN LLC**b** EIN: 56-0747981**c** Position: PLAN AUDITOR**d** Address:**e** Telephone:

Explanation: DIXON HUGHES GOODMAN LLC MERGED WITH ANOTHER FIRM AND HAD A NAME CHANGE TO FORVIS, LLP.

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON MULTI-ASSET CREDIT FUND</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-041</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13428794</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON HIGH YIELD PLUS FUND</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-007</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>91101</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON LARGE CAP EQUITY FUND</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28985591</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON LONG CREDIT BOND FUND</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-040</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>227578222</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON NON-US EQUITY INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-044</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15278954</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON SMALL CAP EQUITY INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-045</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6285063</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AON 20+ YEAR US TREASURY STRIPS FUN</u>				
b Name of sponsor of entity listed in (a): <u>AON TRUST COMPANY LLC</u>				
c EIN-PN <u>37-6543784-036</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33530127</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: AON US INTERMEDIATE GOVERNMENT BOND

b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC

c EIN-PN 37-6543784-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: AON US LONG GOVERNMENT BOND INDEX F

b Name of sponsor of entity listed in (a): AON TRUST COMPANY LLC

c EIN-PN 37-6543784-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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
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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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>INGERSOLL RAND INDUSTRIAL U.S., INC. PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>021</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>INGERSOLL RAND INDUSTRIAL U.S., INC.</u>	D Employer Identification Number (EIN) <u>84-2172128</u>	

Part I	Asset and Liability Statement
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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	87047	4
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2723299	68
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	102734427	14840
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	10068000	
(B) All other	1c(3)(B)	143194514	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		325177852
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	70762952	1525524
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3351771	1

		(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	332922010 326718289
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	1895988
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	1895988 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	331026022 326718289

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(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)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	527937
	(C) Corporate debt instruments	2b(1)(C)	1795229
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	54760
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	2377926
(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)	229437
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	229437
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	700116263
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	721412457
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-21296194
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1250
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1250

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		19390407
(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)		7059684
c Other income.....	2c		-166
d Total income. Add all income amounts in column (b) and enter total.....	2d		7762344
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	22866617	
(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)		22866617
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)	213112	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	565495	
(4) Other.....	2i(4)	462363	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1240970
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		24107587
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-16345243
l Transfers of assets:			
(1) To this plan.....	2l(1)		12037510
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: FORVIS, LLP

(2) EIN: 44-0160260

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 434571.

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-3795042</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>59</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

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: 19.0 % Investment-Grade Debt: 78.0 % High-Yield Debt: 2.0 % Real Estate: _____ % Other: 1.0 %

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 _____

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



Financial Statements

Years Ended December 31, 2021 and 2020

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Independent Auditor's Report

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the financial statements of Ingersoll Rand Industrial U.S., Inc. Pension Plan (the "Plan"), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section:

- The amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of Ingersoll Rand Industrial U.S., Inc. Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of Ingersoll Rand Industrial U.S., Inc. Pension Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 14, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations under ERISA.

FORVIS, LLP

**Charlotte, NC
October 13, 2022**

Ingersoll Rand Industrial U.S., Inc. Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments, at fair value	\$ 326,718,217	\$ 330,111,664
Cash	4	87,047
Receivables:		
Qualified plan transfer receivable	-	12,034,300
Other receivable	<u>68</u>	<u>2,723,299</u>
Total receivables	<u>68</u>	<u>14,757,599</u>
Total assets	326,718,289	344,956,310
LIABILITIES		
Other payable	<u>-</u>	<u>1,895,988</u>
Net assets available for benefits	<u>\$ 326,718,289</u>	<u>\$ 343,060,322</u>

Ingersoll Rand Industrial U.S., Inc. Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 26,451,175	\$ 24,062,424
Interest and dividends	2,607,363	8,624,710
Net income on sale of assets	-	11,191,142
	<u>29,058,538</u>	<u>43,878,276</u>
Contributions:		
Employer	-	24,000,000
	<u>-</u>	<u>24,000,000</u>
Total additions	<u>29,058,538</u>	<u>67,878,276</u>
Deductions to net assets attributed to:		
Pension benefits paid	22,866,617	29,230,080
Administrative expenses	1,240,970	1,915,285
Net loss on sale of assets	21,292,984	-
	<u>45,400,571</u>	<u>31,145,365</u>
Total deductions	<u>45,400,571</u>	<u>31,145,365</u>
Net (decrease) increase before transfers	(16,342,033)	36,732,911
Transfers from other plan	-	306,327,411
	<u>-</u>	<u>306,327,411</u>
Net (decrease) increase	(16,342,033)	343,060,322
Net assets available for benefits:		
Beginning of year	<u>343,060,322</u>	<u>-</u>
End of year	<u><u>\$ 326,718,289</u></u>	<u><u>\$ 343,060,322</u></u>

Notes to Financial Statements

1. Plan Description

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

General

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

On February 29, 2020, Ingersoll-Rand plc completed its Reverse Morris Trust transaction (the "Transaction") with Gardner Denver Holdings, Inc. ("Gardner Denver") whereby Ingersoll-Rand plc separated its former Industrial segment ("IngersollRand Industrial") through a pro rata distribution to shareholders of record as of February 24, 2020. Ingersoll Rand Industrial then merged into a wholly-owned subsidiary of Gardner Denver, which changed its name to Ingersoll-Rand Inc. Ingersoll-Rand plc was renamed Trane Technologies plc. Pursuant to the transaction terms, Trane Technologies plc created a mirror qualified pension plan and separate trust into which the assets and liabilities related to participants effected by the separation were transferred. To simplify the administrative burden of separation and continued plan administration, Trane Technologies plc and Gardner Denver agreed to separate the conveying employees prior to the close of the transaction into a newly formed plan, Ingersoll-Rand Industrial U.S., Inc. Pension Plan (the "Plan"). The Plan was established as a mirror pension plan to provide benefits to participants who are employees and former employees of the former Industrial Segment.

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

On December 1, 2021, Gardner Denver acquired certain assets of Tuthill Corporation, including its facility located in Alsip, Illinois and, in connection with that acquisition, assumed the collective bargaining agreement with District 8 of the International Association of Machinists and Aerospace Workers, AFL-CIO (the "Union"). The assumed collective bargaining agreement requires Gardner Denver (or one of its affiliates, such as the Company) to provide certain pension benefits to eligible Union employees consistent with the benefits that were provided to such individuals under the Tuthill Corporation Hourly Employees Pension Plan #001 (the "Tuthill Pension Plan"), as in effect on November 30, 2021. The eligible Union employees are given credit under this Plan for their prior service under the Tuthill Pension Plan as of November 30, 2021, but any benefit due under this Plan to such eligible Union employee is offset by any benefit accrued by the eligible Union employee under the Tuthill Pension Plan.

Eligibility

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

Pension Benefits

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

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

2. Summary Of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the trustee. See Note 6 "Fair Value Measurements," for further discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded upon distribution.

Administrative Expenses

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

Subsequent Events

The Plan has evaluated subsequent events through October 13, 2022, the date the financial statements were available to be issued.

3. Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in the amount as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2021 and 2020. The Company made contributions of \$24,000,000 for the year ended December 31, 2020. There were no contributions due for the year ended December 31, 2021.

Although it has not expressed any intentions to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

4. Actuarial Present Value Of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary using actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant assumptions underlying the actuarial computations as of January 1, 2021 include:

Valuation Method	- Unit Credit Cost Method in all years
Discount Rate	- 3.60% and 4.50% in 2021 and 2020, respectively
Retirement Age	- 65 in all years
Mortality	- Pri-2012 Employee and Retiree Mortality Tables (base year 2012), Amounts-Weighted, 45% Blue Collar, 55% White Collar, and projected with Mortality Improvement Scale MP-2020 except for current and future beneficiaries of deceased participants. For current and future beneficiaries of deceased participants, mortality is the Pri-2012 Contingent Survivor Mortality Tables, Amounts-Weighted, 45% Blue Collar, 55% White Collar, and projected with Mortality Improvement Scale MP-20202021 Static Mortality Table in 2021 (2021)

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

RP-2006 Total Employee and Health Annuitant Mortality Tables rolled back to 2006 with MP-2014 and projected to 2014 with Mortality Improvement Scale MP-2017 then projected forward with Mortality Improvement Scale MP-2019 (2020)

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits is as follows:

	<u>2021</u>	<u>2020</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Retired employees and beneficiaries with vested benefits	\$ 159,576,231	\$ 154,652,864
Active employees and others	<u>188,146,275</u>	<u>167,400,361</u>
	<u>347,722,506</u>	<u>322,053,225</u>
Non-vested benefits	<u>955,163</u>	<u>1,201,014</u>
Total accumulated plan benefits	<u><u>\$ 348,677,669</u></u>	<u><u>\$ 323,254,239</u></u>

Changes in the actuarial present value of accumulated plan benefits for the year ended January 1, 2021 is as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 323,254,239
Increase (decrease) during the year attributable to:	
Benefits paid	(29,230,080)
Benefits accumulated, actuarial experience and merger	8,062,894
Assumption changes	32,694,615
Interest	<u>13,896,001</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 348,677,669</u></u>

5. Unaudited Information Certified By The Trustee

Under the Department of Labor's Rules and Regulations 29 CFR 2520.103-5, information prepared and certified to by a trust company which is regulated, supervised, and subject to periodic examination by a state or federal agency need not be audited. The plan administrator has received certification from the Trustee as to the completeness and accuracy of the cost and market value of the Plan's investments as of December 31, 2021 and 2020 and of interest income, dividend income, other income earned, and plan investment transactions made during the years then ended. The Plan's financial statements have been prepared based on this certified information.

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

The accompanying financial statements include the following unaudited information as of December 31, 2021 and 2020 and for the years then ended that was obtained from the data prepared and certified to as complete and accurate by the Trustee:

	<u>2021</u>	<u>2020</u>
Investments	\$ 326,718,217	\$ 330,111,664
Cash	\$ 4	\$ 87,047
Other receivable	\$ 68	\$ 2,723,299
Other payable	\$ -	\$ 1,895,988
Net appreciation in fair value of investments	\$ 26,451,175	\$ 24,062,424
Interest and dividends	\$ 2,607,363	\$ 8,624,710
Net (loss) income on sale of assets	\$ (21,292,984)	\$ 11,191,142

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

6. Fair Value Measurements

Fair value as defined under GAAP is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Fair value, as defined under GAAP, is an exit price representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

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

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

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

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

There have been no changes in the methodologies used at December 31, 2021 and 2020. The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual funds

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

Common collective trust funds

These funds are valued at the NAV of units of the collective fund. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the funds will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Corporate bonds and U.S. government and agency obligations

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

Other

Other investments consist of state and municipal securities, foreign government and agency securities and derivatives. Exchange-traded derivatives valued using quoted prices are classified within level 1 of the valuation hierarchy. If they are not listed on an exchange, derivative contracts are valued using models that use as their basis readily observable market parameters, which are actively quoted in the market and can be validated through external sources. Depending on the types and contractual terms of derivatives, fair value can be modeled using a series of techniques, such as the Black-Scholes option pricing model, simulation models or a combination of various models, which are consistently applied. Most of the inputs for this valuation are readily observable from actively quoted markets. Such instruments are generally classified as Level 2.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets accounted for at fair value as of December 31, 2021 and 2020:

Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$313,274,582	\$ -	\$ -	\$ 313,274,582
U.S. gov't/agency obligations	-	14,840	-	14,840
Other investments	-	1	-	1
Total assets in the fair value hierarchy	<u>\$313,274,582</u>	<u>\$ 14,841</u>	<u>\$ -</u>	<u>313,289,423</u>
Investments measured at NAV (a)				<u>13,428,794</u>
Investments at fair value				<u>\$ 326,718,217</u>

Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 70,762,952	\$ -	\$ -	\$ 70,762,952
U.S. government and agency obligations	-	102,734,427	-	102,734,427
Corporate bonds	-	153,262,514	-	153,262,514
Other investments	-	3,351,771	-	3,351,771
Investments at fair value	<u>\$ 70,762,952</u>	<u>\$259,348,712</u>	<u>\$ -</u>	<u>\$ 330,111,664</u>

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

- (a) In accordance with GAAP, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2021 and 2020. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	<u>Fair Value at December 31, 2021</u>	<u>Fair Value at December 31, 2020</u>	<u>Unfunded Commitments</u>	<u>Other Redemption Restrictions</u>	<u>Redemption Notice Period</u>
Common Collective Trust Funds	\$ 13,428,794	\$ -	None	Daily	None

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

7. Transactions With Parties-In-Interest

Certain plan investments represent funds managed by the Trustee, and therefore, these transactions qualify as party-in-interest transactions that are allowable under ERISA. Fees paid to the Trustee for investment management services were \$565,495 and \$403,277 for the years ended December 31, 2021 and 2020, respectively. Fees paid to the trustee by the Plan for administrative services were \$675,475 and \$1,512,008 for the years ended December 31, 2021 and 2020, respectively.

8. Termination Of Plan

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

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

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

9. Income Tax Status

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

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

10. Risks And Uncertainties

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

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

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to Schedule H of Form 5500 as of December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Net assets available for benefits per the financial statements	\$ 326,718,289	\$ 343,060,322
Qualified plan transfer receivable, beginning of year	-	12,034,300
Net assets available for benefits per the Form 5500	<u>\$ 326,718,289</u>	<u>\$ 331,026,022</u>

The following is a reconciliation of increases per the financial statements for the years ended December 31, 2021 and 2020 to Schedule H of Form 5500.

	<u>2021</u>	<u>2020</u>
(Decrease) increase in net assets before transfers		
per the financial statements	\$ (16,342,033)	\$ 36,732,911
Other in-kind transfer	<u>(3,210)</u>	-
Net (loss) income per Form 5500	<u>\$ (16,345,243)</u>	<u>\$ 36,732,911</u>

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

	<u>2021</u>	<u>2020</u>
Transfers per the financial statements	\$ -	\$ 306,327,411
Other in-kind transfer	3,210	-
Qualified plan transfer receivable, beginning of year	<u>12,034,300</u>	<u>(12,034,300)</u>
Transfers per Form 5500	<u>\$ 12,037,510</u>	<u>\$ 294,293,111</u>

Supplementary Information

JPMorgan Investor Services J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 7 C 0678001	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2021	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					

00185C381 AON HIGH YIELD PLUS-I		6,497.900		89,168	91,101
00187K498 AON LARGE CAP EQUITY INDEX FUND SAVINGS		2,008,703.440		25,255,712	28,985,591
00187K530 AON LONG CREDIT BOND FUND OPEN-END FUND		21,988,233.990		216,379,734	227,578,222
00187K480 AON NON-US EQ INDX-I		1,201,175.610		15,205,125	15,278,954
00187K472 AON SMALL CAP EQUITY FUND SAVINGS PLAN U		438,288.930		6,328,188	6,285,063
00187K555 AON 20+ US STRIPS INDEX FUND OPEN-END FU		3,692,745.300		30,300,000	33,530,127
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE		MONTHLY VARIABLE 12/31/2049		1,525,524	1,525,524
72201P613 PIMCO FDS STRM FLT OPEN-END FUND		1,525,524.170			
		.030		0	0
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				295,083,451	313,274,582
GENERAL INVESTMENTS - OTHER					
=====					
OTHER SECURITIES					

EUVW EUR CCP COLL VM WF		62000		0	0
		.380			
TOTAL OTHER SECURITIES				0	0
TOTAL GENERAL INVESTMENTS - OTHER				0	0
				=====	=====
TOTAL GENERAL INVESTMENTS				308,605,145	326,718,217
				-----	-----
				-----	-----
JPMorgan Investor Services		J.P.Morgan			

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 25 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
			331,026,022		5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE		CURRENT VALUE		
IDENTITY OF PARTY INVOLVED			EXPENSES		COST OF ASSET		
00187K498 AON LARGE CAP EQUITY INDEX FUND SAVINGS PLAN USD					16,551,301		
BROKER 0919423 SGN NSCC ELIGIBLE BROKER					NET GAIN		
2,683,121 04/26/21 BUY 503			12.5600		OR (LOSS)		
00187K480 AON NON-US EQ INDX-I			0		33,700,000		
BROKER 0919423 SGN NSCC ELIGIBLE BROKER					33,700,000		
1,508,689 04/26/21 BUY 506			12.6600		0		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND			0		19,100,000		
MONTHLY VARIABLE 12/31/2049					19,100,000		
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					0		
35,520,736 04/27/21 BUY 2291			100.0000		35,520,736		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND			0		35,520,736		
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
18,566,003 04/28/21 SELL 2303			100.0000		18,566,003		
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND			0		18,566,003		
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
16,690,693 06/30/21 SELL 622			100.0000		16,690,693		
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.375%			0		16,690,693		
SEMI-ANN. 1.375% 11/15/2040					0		
BROKER 0004432 PERSHING LLC							
28,300,000 04/27/21 BUY 1883			87.1643		24,674,887		
922908801 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END			7,400		24,667,486		
FUND USD					0		
BROKER 0919423 SGN NSCC ELIGIBLE BROKER							
518,584 04/26/21 SELL 32			106.1100		55,026,953		
			0		12,968,349		
</							

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
00185C381 AON HIGH YIELD PLUS-I											
BROKER 0919423 SGN NSCC ELIGIBLE BROKER											
1,115,160	04/26/21	B	BUY	509	13.7200	0	15,300,000	15,300,000		0	
101,818	05/06/21	B	BUY	538	13.7500	0	1,400,000	1,400,000		0	
57,971	05/26/21	S	SELL	573	13.8000	0	795,508	800,000		4,492	
1,034,483	06/28/21	S	SELL	612	13.9200	0	14,195,700	14,400,000		204,300	
50,107	08/02/21	S	SELL	679	13.9700	0	687,599	700,000		12,401	
35,868	08/09/21	S	SELL	692	13.9400	0	492,199	500,000		7,801	
24,893	09/01/21	S	SELL	716	14.0600	0	341,599	350,000		8,401	
7,158	09/30/21	S	SELL	758	13.9700	0	98,228	100,000		1,772	
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1,216,978		2	TOTAL BUYS			0	16,700,000	16,700,000		0	
1,210,480		6	TOTAL SELLS			0	16,610,833	16,850,000		239,167	
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2,427,458			SECURITY TOTAL			0	33,310,833	33,550,000		239,167	
00187K498 AON LARGE CAP EQUITY INDEX FUND SAVINGS PLAN USD											
BROKER 0919423 SGN NSCC ELIGIBLE BROKER											
2,683,121	04/26/21	B	BUY	503	12.5600	0	33,700,000	33,700,000		0	
246,032	05/06/21	B	BUY	536	12.6000	0	3,100,000	3,100,000		0	
99,206	05/26/21	S	SELL	572	12.6000	0	1,246,365	1,250,000		3,635	
37,566	07/26/21	B	BUY	661	13.3100	0	500,000	500,000		0	
265,152	08/02/21	S	SELL	676	13.2000	0	3,333,787	3,500,000		166,213	
232,384	08/09/21	S	SELL	691	13.3400	0	2,921,794	3,100,000		178,206	
275,128	09/01/21	S	SELL	717	13.6300	0	3,459,228	3,750,000		290,772	
86,145	11/01/21	S	SELL	791	13.9300	0	1,083,113	1,200,000		116,887	
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2,966,719		3	TOTAL BUYS			0	37,300,000	37,300,000		0	
958,015		5	TOTAL SELLS			0	12,044,287	12,800,000		755,713	
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3,924,734			SECURITY TOTAL			0	49,344,287	50,100,000		755,713	
00187K530 AON LONG CREDIT BOND FUND OPEN-END FUND USD											
BROKER 0919423 SGN NSCC ELIGIBLE BROKER											
1,501,014	05/06/21	B	BUY	541	9.8600	0	14,800,000	14,800,000		0	
349,899	05/26/21	B	BUY	571	9.8600	0	3,450,000	3,450,000		0	
101,626	05/28/21	B	BUY	586	9.8400	0	1,000,000	1,000,000		0	
675,024	07/26/21	B	BUY	658	10.3700	0	7,000,000	7,000,000		0	
637,488	08/02/21	B	BUY	675	10.5100	0	6,700,000	6,700,000		0	
514,064	08/09/21	B	BUY	693	10.3100	0	5,300,000	5,300,000		0	
641,762	09/01/21	B	BUY	718	10.4400	0	6,700,000	6,700,000		0	
342,801	09/30/21	S	SELL	756	10.2100	0	3,373,405	3,500,000		126,595	
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4,420,877		7	TOTAL BUYS			0	44,950,000	44,950,000		0	
342,801		1	TOTAL SELLS			0	3,373,405	3,500,000		126,595	
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4,763,678			SECURITY TOTAL			0	48,323,405	48,450,000		126,595	

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
00187K456 AON LONG GOVERNMENT BOND INDEX FUND SAVINGS PLAN				SELLING PRICE				OR (LOSS)
USD								
BROKER	0919423	SGN NSCC ELIGIBLE	BROKER					
	990,783	04/26/21 B BUY	508	8.6800	0	8,600,000	8,600,000	0
	990,783	05/06/21 S SELL	540	8.6900	0	8,600,000	8,609,908	9,908
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	990,783		1	TOTAL BUYS	0	8,600,000	8,600,000	0
	990,783		1	TOTAL SELLS	0	8,600,000	8,609,908	9,908
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	1,981,566			SECURITY TOTAL	0	17,200,000	17,209,908	9,908
00187K480 AON NON-US EQ INDX-I								
BROKER	0919423	SGN NSCC ELIGIBLE	BROKER					
	1,508,689	04/26/21 B BUY	506	12.6600	0	19,100,000	19,100,000	0
	146,245	05/06/21 B BUY	542	12.6500	0	1,850,000	1,850,000	0
	85,803	05/26/21 S SELL	575	12.8200	0	1,086,196	1,100,000	13,804
	106,719	07/26/21 B BUY	660	12.6500	0	1,350,000	1,350,000	0
	132,709	08/02/21 S SELL	677	12.8100	0	1,679,899	1,700,000	20,101
	156,372	08/09/21 S SELL	690	12.7900	0	1,979,443	2,000,000	20,557
	130,769	09/01/21 S SELL	720	13.0000	0	1,655,347	1,700,000	44,653
	16,064	09/30/21 S SELL	757	12.4500	0	203,350	200,000	(3,350)
	38,760	11/01/21 S SELL	793	12.9000	0	490,641	500,000	9,359
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	1,761,653		3	TOTAL BUYS	0	22,300,000	22,300,000	0
	560,477		6	TOTAL SELLS	0	7,094,876	7,200,000	105,124
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	2,322,130			SECURITY TOTAL	0	29,394,876	29,500,000	105,124
00187K555 AON 20+ US STRIPS INDEX FUND OPEN-END FUND USD								
BROKER	0919423	SGN NSCC ELIGIBLE	BROKER					
	1,743,902	04/26/21 B BUY	507	8.2000	0	14,300,000	14,300,000	0
	1,948,843	05/06/21 B BUY	539	8.2100	0	16,000,000	16,000,000	0
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	3,692,745		2	TOTAL BUYS	0	30,300,000	30,300,000	0
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	3,692,745			SECURITY TOTAL	0	30,300,000	30,300,000	0
199990581 COMMITMENT TO PURCHASE FUND								
BROKER	0800102	MEMO						
	14,400,000	06/30/21 B BUY	613	1.0000	0	14,400,000	14,400,000	0
	14,400,000	07/01/21 S SELL	681	1.0000	0	14,400,000	14,400,000	0
-----					-----	-----	-----	-----
	14,400,000		1	TOTAL BUYS	0	14,400,000	14,400,000	0
	14,400,000		1	TOTAL SELLS	0	14,400,000	14,400,000	0
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	28,800,000			SECURITY TOTAL	0	28,800,000	28,800,000	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 28 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021		
			BASE CURRENCY: USD		THROUGH			
			BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
12,851	01/04/21	S SELL	388	100.0000	0	12,851	12,851	0
6,546	01/04/21	B BUY	1697	100.0000	0	6,546	6,546	0
33,498	01/04/21	B BUY	3641	100.0000	0	33,498	33,498	0
24,377	01/04/21	B BUY	8462	100.0000	0	24,377	24,377	0
848	01/05/21	B BUY	3642	100.0000	0	848	848	0
320,727	01/05/21	B BUY	8534	100.0000	0	320,727	320,727	0
25,017	01/06/21	B BUY	1712	100.0000	0	25,017	25,017	0
1,657	01/06/21	B BUY	3653	100.0000	0	1,657	1,657	0
40,234	01/06/21	S SELL	8566	100.0000	0	40,234	40,234	0
447	01/07/21	B BUY	390	100.0000	0	447	447	0
80,220	01/07/21	B BUY	3664	100.0000	0	80,220	80,220	0
111,684	01/07/21	B BUY	8587	100.0000	0	111,684	111,684	0
234,128	01/08/21	B BUY	1745	100.0000	0	234,128	234,128	0
79,486	01/08/21	S SELL	8604	100.0000	0	79,486	79,486	0
6,725	01/11/21	S SELL	3692	100.0000	0	6,725	6,725	0
194,687	01/11/21	B BUY	8635	100.0000	0	194,687	194,687	0
447	01/12/21	S SELL	392	100.0000	0	447	447	0
4,673	01/12/21	S SELL	3710	100.0000	0	4,673	4,673	0
71,718	01/12/21	S SELL	8672	100.0000	0	71,718	71,718	0
630	01/13/21	B BUY	3727	100.0000	0	630	630	0
29,175	01/13/21	S SELL	8705	100.0000	0	29,175	29,175	0
159,931	01/14/21	B BUY	1752	100.0000	0	159,931	159,931	0
28,220	01/14/21	B BUY	3749	100.0000	0	28,220	28,220	0
33,066	01/14/21	S SELL	8734	100.0000	0	33,066	33,066	0
6,480	01/15/21	S SELL	394	100.0000	0	6,480	6,480	0
752,722	01/15/21	B BUY	1754	100.0000	0	752,722	752,722	0
431,456	01/15/21	S SELL	3814	100.0000	0	431,456	431,456	0
81,881	01/15/21	S SELL	8748	100.0000	0	81,881	81,881	0
90,930	01/19/21	B BUY	1757	100.0000	0	90,930	90,930	0
48,287	01/19/21	B BUY	3843	100.0000	0	48,287	48,287	0
61,035	01/19/21	S SELL	8766	100.0000	0	61,035	61,035	0
57,054	01/20/21	B BUY	1763	100.0000	0	57,054	57,054	0
24,126	01/20/21	S SELL	3873	100.0000	0	24,126	24,126	0
12,681	01/20/21	B BUY	8800	100.0000	0	12,681	12,681	0
6,683	01/21/21	B BUY	1764	100.0000	0	6,683	6,683	0
401,006	01/21/21	B BUY	3898	100.0000	0	401,006	401,006	0
228,129	01/21/21	S SELL	8832	100.0000	0	228,129	228,129	0
2,150	01/22/21	B BUY	1770	100.0000	0	2,150	2,150	0
392,792	01/22/21	S SELL	3924	100.0000	0	392,792	392,792	0
1,254,901	01/22/21	B BUY	8861	100.0000	0	1,254,901	1,254,901	0
160,870	01/25/21	B BUY	1771	100.0000	0	160,870	160,870	0
47,639	01/25/21	B BUY	3933	100.0000	0	47,639	47,639	0
11,828	01/25/21	S SELL	8877	100.0000	0	11,828	11,828	0
8,250	01/26/21	B BUY	1775	100.0000	0	8,250	8,250	0
JPMorgan Investor Services			J.P.Morgan					

J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 30 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		331,026,022		5% VALUE OF	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
		SELLING PRICE		EXPENSES		NET GAIN	
						OR (LOSS)	
69,770	02/17/21 S SELL	4339	100.0000	0	69,770	69,770	0
101,991	02/17/21 B BUY	9401	100.0000	0	101,991	101,991	0
3,518	02/18/21 B BUY	434	100.0000	0	3,518	3,518	0
1,253,512	02/18/21 S SELL	1893	100.0000	0	1,253,512	1,253,512	0
291,028	02/18/21 S SELL	4374	100.0000	0	291,028	291,028	0
230,291	02/18/21 B BUY	9415	100.0000	0	230,291	230,291	0
12,864	02/19/21 B BUY	4387	100.0000	0	12,864	12,864	0
1,410	02/19/21 B BUY	9452	100.0000	0	1,410	1,410	0
156,397	02/22/21 S SELL	1901	100.0000	0	156,397	156,397	0
2,411	02/22/21 B BUY	4400	100.0000	0	2,411	2,411	0
27,491	02/22/21 B BUY	9477	100.0000	0	27,491	27,491	0
76,937	02/23/21 B BUY	1904	100.0000	0	76,937	76,937	0
131,518	02/23/21 S SELL	4417	100.0000	0	131,518	131,518	0
227,143	02/23/21 B BUY	9505	100.0000	0	227,143	227,143	0
194	02/24/21 B BUY	4433	100.0000	0	194	194	0
22,781	02/24/21 B BUY	9563	100.0000	0	22,781	22,781	0
157,418	02/25/21 B BUY	1921	100.0000	0	157,418	157,418	0
379,534	02/25/21 B BUY	4445	100.0000	0	379,534	379,534	0
16,924	02/25/21 S SELL	9599	100.0000	0	16,924	16,924	0
1,374,755	02/26/21 B BUY	447	100.0000	0	1,374,755	1,374,755	0
9,450	02/26/21 B BUY	1924	100.0000	0	9,450	9,450	0
4,540,459	02/26/21 B BUY	4469	100.0000	0	4,540,459	4,540,459	0
554,559	02/26/21 S SELL	9675	100.0000	0	554,559	554,559	0
12,900	03/01/21 S SELL	451	100.0000	0	12,900	12,900	0
18,032	03/01/21 B BUY	1928	100.0000	0	18,032	18,032	0
4,734,065	03/01/21 S SELL	4509	100.0000	0	4,734,065	4,734,065	0
208,533	03/01/21 B BUY	9707	100.0000	0	208,533	208,533	0
817	03/02/21 S SELL	4526	100.0000	0	817	817	0
514,316	03/02/21 S SELL	9721	100.0000	0	514,316	514,316	0
808	03/03/21 S SELL	454	100.0000	0	808	808	0
13,000	03/03/21 S SELL	4540	100.0000	0	13,000	13,000	0
307,520	03/03/21 B BUY	9766	100.0000	0	307,520	307,520	0
1,974	03/04/21 B BUY	456	100.0000	0	1,974	1,974	0
129,580	03/04/21 B BUY	1930	100.0000	0	129,580	129,580	0
31,325	03/04/21 S SELL	4561	100.0000	0	31,325	31,325	0
364,202	03/04/21 B BUY	9791	100.0000	0	364,202	364,202	0
259,014	03/05/21 B BUY	4586	100.0000	0	259,014	259,014	0
264,007	03/05/21 S SELL	9955	100.0000	0	264,007	264,007	0
2,885	03/08/21 B BUY	4601	100.0000	0	2,885	2,885	0
261,433	03/08/21 B BUY	9992	100.0000	0	261,433	261,433	0
705	03/09/21 B BUY	4626	100.0000	0	705	705	0
17,037	03/09/21 S SELL	10024	100.0000	0	17,037	17,037	0
25	03/10/21 S SELL	458	100.0000	0	25	25	0
3,875	03/10/21 B BUY	2008	100.0000	0	3,875	3,875	0
2,496	03/10/21 B BUY	4642	100.0000	0	2,496	2,496	0
126,473	03/10/21 S SELL	10059	100.0000	0	126,473	126,473	0
675	03/11/21 B BUY	462	100.0000	0	675	675	0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 31 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH	
				331,026,022		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
				16,551,301		NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET		VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		EXPENSES	
				SELLING PRICE			
4,375	03/11/21	B BUY	2011	100.0000	0	4,375	4,375
13,525	03/11/21	S SELL	4675	100.0000	0	13,525	13,525
325,484	03/11/21	S SELL	10089	100.0000	0	325,484	325,484
165,650	03/12/21	S SELL	2015	100.0000	0	165,650	165,650
186,800	03/12/21	S SELL	4700	100.0000	0	186,800	186,800
92,532	03/12/21	B BUY	10108	100.0000	0	92,532	92,532
53,893	03/15/21	B BUY	2021	100.0000	0	53,893	53,893
137,065	03/15/21	B BUY	4750	100.0000	0	137,065	137,065
1,948	03/15/21	S SELL	10133	100.0000	0	1,948	1,948
17,690	03/16/21	S SELL	464	100.0000	0	17,690	17,690
36,496	03/16/21	S SELL	10151	100.0000	0	36,496	36,496
1,252	03/17/21	B BUY	466	100.0000	0	1,252	1,252
105,831	03/17/21	S SELL	2024	100.0000	0	105,831	105,831
369,593	03/17/21	S SELL	4793	100.0000	0	369,593	369,593
171,783	03/17/21	S SELL	10164	100.0000	0	171,783	171,783
17,229	03/18/21	B BUY	2027	100.0000	0	17,229	17,229
74,754	03/18/21	S SELL	4803	100.0000	0	74,754	74,754
100,576	03/18/21	B BUY	10191	100.0000	0	100,576	100,576
39,587	03/19/21	S SELL	2033	100.0000	0	39,587	39,587
39,762	03/19/21	S SELL	10200	100.0000	0	39,762	39,762
38,072	03/22/21	B BUY	2034	100.0000	0	38,072	38,072
181,846	03/22/21	B BUY	4853	100.0000	0	181,846	181,846
85,499	03/22/21	S SELL	10217	100.0000	0	85,499	85,499
8,053	03/23/21	B BUY	4890	100.0000	0	8,053	8,053
12,188	03/23/21	B BUY	10232	100.0000	0	12,188	12,188
17,690	03/24/21	B BUY	468	100.0000	0	17,690	17,690
1,123	03/24/21	B BUY	2041	100.0000	0	1,123	1,123
673,023	03/24/21	B BUY	4907	100.0000	0	673,023	673,023
14,469	03/24/21	S SELL	10251	100.0000	0	14,469	14,469
149,281	03/25/21	B BUY	2060	100.0000	0	149,281	149,281
369,744	03/25/21	S SELL	4919	100.0000	0	369,744	369,744
25,555	03/25/21	B BUY	10266	100.0000	0	25,555	25,555
42,237	03/26/21	B BUY	2072	100.0000	0	42,237	42,237
338	03/26/21	B BUY	4938	100.0000	0	338	338
21,798	03/26/21	B BUY	10287	100.0000	0	21,798	21,798
5,999,673	03/29/21	B BUY	471	100.0000	0	5,999,673	5,999,673
1,375,559	03/29/21	B BUY	2074	100.0000	0	1,375,559	1,375,559
224,661	03/29/21	B BUY	4952	100.0000	0	224,661	224,661
16,051	03/29/21	S SELL	10314	100.0000	0	16,051	16,051
2,525	03/30/21	B BUY	2130	100.0000	0	2,525	2,525
712,565	03/30/21	S SELL	4969	100.0000	0	712,565	712,565
128,336	03/30/21	B BUY	10454	100.0000	0	128,336	128,336
1,854,147	03/31/21	S SELL	479	100.0000	0	1,854,147	1,854,147
1,675,099	03/31/21	S SELL	2133	100.0000	0	1,675,099	1,675,099
940,861	03/31/21	B BUY	4985	100.0000	0	940,861	940,861
196,948	03/31/21	B BUY	10504	100.0000	0	196,948	196,948
27,822	04/01/21	S SELL	485	100.0000	0	27,822	27,822
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 32 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		331,026,022		5% VALUE OF	
				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				NET GAIN OR (LOSS)	
117,761 04/01/21 B BUY 2137				100.0000 0		117,761		117,761 0	
302,638 04/01/21 S SELL 5034				100.0000 0		302,638		302,638 0	
54,940 04/01/21 S SELL 10535				100.0000 0		54,940		54,940 0	
444 04/05/21 B BUY 486				100.0000 0		444		444 0	
103,775 04/05/21 S SELL 2138				100.0000 0		103,775		103,775 0	
436 04/05/21 S SELL 5049				100.0000 0		436		436 0	
280,762 04/05/21 S SELL 10587				100.0000 0		280,762		280,762 0	
800 04/06/21 B BUY 489				100.0000 0		800		800 0	
35,522 04/06/21 B BUY 2141				100.0000 0		35,522		35,522 0	
12,202 04/06/21 B BUY 5069				100.0000 0		12,202		12,202 0	
103,996 04/06/21 S SELL 10611				100.0000 0		103,996		103,996 0	
10,555 04/07/21 S SELL 5084				100.0000 0		10,555		10,555 0	
97,877 04/07/21 B BUY 10647				100.0000 0		97,877		97,877 0	
17,690 04/08/21 S SELL 493				100.0000 0		17,690		17,690 0	
1,956 04/08/21 S SELL 5108				100.0000 0		1,956		1,956 0	
34,672 04/08/21 S SELL 10688				100.0000 0		34,672		34,672 0	
5,117 04/09/21 B BUY 5136				100.0000 0		5,117		5,117 0	
1,411 04/09/21 S SELL 10700				100.0000 0		1,411		1,411 0	
1,017 04/12/21 B BUY 495				100.0000 0		1,017		1,017 0	
32,305 04/12/21 B BUY 2179				100.0000 0		32,305		32,305 0	
87,457 04/12/21 S SELL 5161				100.0000 0		87,457		87,457 0	
384,914 04/12/21 B BUY 10718				100.0000 0		384,914		384,914 0	
444 04/13/21 B BUY 5220				100.0000 0		444		444 0	
39,999 04/13/21 B BUY 10742				100.0000 0		39,999		39,999 0	
27,379 04/14/21 S SELL 2181				100.0000 0		27,379		27,379 0	
474,715 04/14/21 S SELL 5221				100.0000 0		474,715		474,715 0	
25,165 04/14/21 S SELL 10759				100.0000 0		25,165		25,165 0	
96,457 04/15/21 B BUY 2182				100.0000 0		96,457		96,457 0	
99,415 04/15/21 B BUY 5264				100.0000 0		99,415		99,415 0	
386,507 04/15/21 S SELL 10790				100.0000 0		386,507		386,507 0	
503 04/16/21 S SELL 498				100.0000 0		503		503 0	
61,298 04/16/21 S SELL 5285				100.0000 0		61,298		61,298 0	
7,735 04/16/21 S SELL 10817				100.0000 0		7,735		7,735 0	
327 04/19/21 B BUY 500				100.0000 0		327		327 0	
440,032 04/19/21 B BUY 5368				100.0000 0		440,032		440,032 0	
105,227 04/19/21 B BUY 10827				100.0000 0		105,227		105,227 0	
60,965 04/20/21 B BUY 2190				100.0000 0		60,965		60,965 0	
934,135 04/20/21 B BUY 5390				100.0000 0		934,135		934,135 0	
27,494 04/20/21 B BUY 10830				100.0000 0		27,494		27,494 0	
1,086,263 04/21/21 S SELL 5420				100.0000 0		1,086,263		1,086,263 0	
1,009 04/21/21 B BUY 10831				100.0000 0		1,009		1,009 0	
3,010,129 04/22/21 B BUY 1280				100.0000 0		3,010,129		3,010,129 0	
2,308,238 04/22/21 S SELL 2453				100.0000 0		2,308,238		2,308,238 0	
695,022 04/22/21 B BUY 5798				100.0000 0		695,022		695,022 0	
774,365 04/22/21 S SELL 12253				100.0000 0		774,365		774,365 0	
194,504 04/23/21 S SELL 1285				100.0000 0		194,504		194,504 0	
103,091 04/23/21 B BUY 5824				100.0000 0		103,091		103,091 0	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 33 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN		
		SELLING PRICE				OR (LOSS)		
62,960	04/23/21 B BUY	12255	100.0000	0	62,960	62,960	0	
13,417	04/26/21 B BUY	1863	100.0000	0	13,417	13,417	0	
140,020	04/26/21 B BUY	2456	100.0000	0	140,020	140,020	0	
228,763	04/26/21 B BUY	5854	100.0000	0	228,763	228,763	0	
5,235,326	04/27/21 B BUY	510	100.0000	0	5,235,326	5,235,326	0	
35,520,736	04/27/21 B BUY	2291	100.0000	0	35,520,736	35,520,736	0	
18,566,003	04/28/21 S SELL	2303	100.0000	0	18,566,003	18,566,003	0	
4,887,888	04/29/21 S SELL	2306	100.0000	0	4,887,888	4,887,888	0	
1,536,566	04/30/21 S SELL	520	100.0000	0	1,536,566	1,536,566	0	
1,273,084	04/30/21 B BUY	2478	100.0000	0	1,273,084	1,273,084	0	
100,378	04/30/21 S SELL	5881	100.0000	0	100,378	100,378	0	
8,427	05/03/21 S SELL	525	100.0000	0	8,427	8,427	0	
44	05/03/21 B BUY	2458	100.0000	0	44	44	0	
409,140	05/03/21 B BUY	2480	100.0000	0	409,140	409,140	0	
18	05/03/21 B BUY	5914	100.0000	0	18	18	0	
13	05/03/21 B BUY	12262	100.0000	0	13	13	0	
101,984	05/04/21 S SELL	2481	100.0000	0	101,984	101,984	0	
7,854	05/04/21 B BUY	5915	100.0000	0	7,854	7,854	0	
197	05/05/21 S SELL	529	100.0000	0	197	197	0	
75,870	05/05/21 B BUY	2482	100.0000	0	75,870	75,870	0	
3,091	05/06/21 B BUY	531	100.0000	0	3,091	3,091	0	
24,438	05/06/21 B BUY	2483	100.0000	0	24,438	24,438	0	
7,091,469	05/07/21 S SELL	543	100.0000	0	7,091,469	7,091,469	0	
15,828,847	05/07/21 S SELL	2497	100.0000	0	15,828,847	15,828,847	0	
987	05/10/21 S SELL	545	100.0000	0	987	987	0	
349	05/12/21 S SELL	30	100.0000	0	349	349	0	
854	05/12/21 S SELL	34	100.0000	0	854	854	0	
748,416	05/12/21 B BUY	551	100.0000	0	748,416	748,416	0	
747,589	05/12/21 S SELL	2544	100.0000	0	747,589	747,589	0	
115,000	05/12/21 B BUY	6065	100.0000	0	115,000	115,000	0	
376	05/13/21 B BUY	553	100.0000	0	376	376	0	
1,321	05/13/21 S SELL	2487	100.0000	0	1,321	1,321	0	
160	05/13/21 S SELL	6075	100.0000	0	160	160	0	
15,470	05/17/21 B BUY	2488	100.0000	0	15,470	15,470	0	
112,902	05/17/21 B BUY	6100	100.0000	0	112,902	112,902	0	
1,987	05/18/21 B BUY	6107	100.0000	0	1,987	1,987	0	
5,163	05/20/21 S SELL	2490	100.0000	0	5,163	5,163	0	
37,638	05/20/21 S SELL	6134	100.0000	0	37,638	37,638	0	
29,155	05/20/21 S SELL	12302	100.0000	0	29,155	29,155	0	
11,423	05/21/21 S SELL	558	100.0000	0	11,423	11,423	0	
54	05/21/21 B BUY	6148	100.0000	0	54	54	0	
2,053,011	05/24/21 B BUY	564	100.0000	0	2,053,011	2,053,011	0	
465,686	05/24/21 S SELL	2493	100.0000	0	465,686	465,686	0	
1,578,973	05/24/21 S SELL	6150	100.0000	0	1,578,973	1,578,973	0	
33,818	05/24/21 S SELL	12304	100.0000	0	33,818	33,818	0	
90,465	05/25/21 S SELL	566	100.0000	0	90,465	90,465	0	
2,705	05/26/21 B BUY	570	100.0000	0	2,705	2,705	0	
JPMorgan Investor Services				J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2020	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2021	

IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301
						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
	10,257	09/03/21	S	SELL	2516	100.0000	0	10,257	10,257	0
	73	09/03/21	S	SELL	2584	100.0000	0	73	73	0
	72	09/03/21	B	BUY	6350	100.0000	0	72	72	0
	1,203	09/07/21	B	BUY	728	100.0000	0	1,203	1,203	0
	72	09/07/21	S	SELL	6355	100.0000	0	72	72	0
	15,925	09/09/21	S	SELL	731	100.0000	0	15,925	15,925	0
	1,153	09/14/21	S	SELL	734	100.0000	0	1,153	1,153	0
	1,739	09/21/21	S	SELL	736	100.0000	0	1,739	1,739	0
	1,575	09/28/21	S	SELL	738	100.0000	0	1,575	1,575	0
	489,136	09/29/21	S	SELL	744	100.0000	0	489,136	489,136	0
	2,356,702	09/30/21	S	SELL	751	100.0000	0	2,356,702	2,356,702	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300									
	0	09/30/21	B	BUY	2530	100.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS									
	3,787,460	10/01/21	B	BUY	761	100.0000	0	3,787,460	3,787,460	0
	351	10/04/21	B	BUY	763	100.0000	0	351	351	0
	1,301	10/05/21	B	BUY	767	100.0000	0	1,301	1,301	0
	1,573	10/06/21	B	BUY	769	100.0000	0	1,573	1,573	0
	351	10/19/21	S	SELL	774	100.0000	0	351	351	0
	353	10/25/21	S	SELL	776	100.0000	0	353	353	0
	6,963	10/26/21	B	BUY	779	100.0000	0	6,963	6,963	0
	1,534,397	10/29/21	S	SELL	786	100.0000	0	1,534,397	1,534,397	0
	12,581	11/01/21	S	SELL	790	100.0000	0	12,581	12,581	0
	2,000,000	11/02/21	B	BUY	794	100.0000	0	2,000,000	2,000,000	0
	114,064	11/03/21	S	SELL	799	100.0000	0	114,064	114,064	0
	2,135	11/04/21	B	BUY	801	100.0000	0	2,135	2,135	0
	0	11/12/21	B	BUY	803	100.0000	0	0	0	0
	522	11/24/21	S	SELL	808	100.0000	0	522	522	0
	264	11/29/21	S	SELL	810	100.0000	0	264	264	0
	1,601,688	11/30/21	S	SELL	818	100.0000	0	1,601,688	1,601,688	0
	12,575	12/01/21	S	SELL	822	100.0000	0	12,575	12,575	0
	44,027	12/02/21	S	SELL	827	100.0000	0	44,027	44,027	0
	247	12/03/21	B	BUY	829	100.0000	0	247	247	0
	1,008	12/06/21	B	BUY	831	100.0000	0	1,008	1,008	0
	230	12/16/21	B	BUY	837	100.0000	0	230	230	0
	619	12/17/21	B	BUY	839	100.0000	0	619	619	0
	9,565	12/20/21	S	SELL	844	100.0000	0	9,565	9,565	0
	2,338	12/22/21	B	BUY	846	100.0000	0	2,338	2,338	0
	11,774	12/30/21	S	SELL	849	100.0000	0	11,774	11,774	0
	1,400,149	12/31/21	S	SELL	856	100.0000	0	1,400,149	1,400,149	0

	115,511,651		195	TOTAL BUYS			0	115,511,651	115,511,651	0
	120,177,201		169	TOTAL SELLS			0	120,177,201	120,177,201	0

	235,688,852			SECURITY TOTAL			0	235,688,852	235,688,852	0

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 36 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH			
				331,026,022		5% VALUE OF		16,551,301	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
								OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET					
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE					
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.375%				SELLING PRICE					
SEMI-ANN. 1.375% 11/15/2040									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
475,000 02/01/21 B BUY 9012				95.2773		452,567		452,567 0	
BROKER 0000059 GOLDMAN SACHS									
385,000 02/01/21 S SELL 9014				95.1211		367,097		366,216 (880)	
BROKER 9002979 UNPUBLISHED									
100,000 02/01/21 S SELL 9015				95.1797		95,350		95,180 (170)	
(100,000)02/01/21 S RSELL 9096				95.1797		(95,350)		(95,180) 170	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
100,000 02/01/21 S SELL 9097				95.1797		94,098		95,180 1,081	
BROKER 0581199 BNP PARIBAS SECURITIES BOND									
40,000 02/03/21 B BUY 9070				94.1094		37,644		37,644 0	
BROKER 0000059 GOLDMAN SACHS									
40,000 02/03/21 S SELL 9079				94.2735		37,998		37,709 (289)	
85,000 02/04/21 B BUY 9088				93.9648		79,870		79,870 0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
400,000 02/04/21 B BUY 9095				93.9023		375,609		375,609 0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
190,000 02/04/21 S SELL 9099				93.7695		178,787		178,162 (625)	
55,000 02/08/21 B BUY 9212				93.6563		51,511		51,511 0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
235,000 02/08/21 S SELL 9219				93.2695		220,968		219,183 (1,784)	
BROKER 0000059 GOLDMAN SACHS									
75,000 02/16/21 B BUY 9345				91.2344		68,426		68,426 0	
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC									
35,000 02/17/21 S SELL 9387				91.1016		32,524		31,886 (638)	
BROKER 0625418 RBS SECURITIES INC (GREENWICH)									
420,000 02/17/21 B BUY 9389				91.1055		382,643		382,643 0	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)									
1,420,000 02/17/21 B BUY 9399				91.0800		1,293,336		1,293,336 0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
195,000 03/02/21 S SELL 9714				88.4766		177,896		172,529 (5,367)	
155,000 03/15/21 S SELL 10111				85.5937		141,405		132,670 (8,734)	
340,000 03/24/21 S SELL 10240				86.1328		310,178		292,852 (17,326)	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)									
95,000 04/07/21 B BUY 10639				85.8090		81,519		81,519 0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
450,000 04/16/21 S SELL 10805				87.5030		408,874		393,764 (15,111)	
BROKER 0004432 PERSHING LLC									
28,300,000 04/27/21 B BUY 1883				87.1643		24,674,887		24,667,486 0	
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31,365,000 10 TOTAL BUYS				7,400		27,498,012		27,490,611 0	
2,125,000 10 TOTAL SELLS				0		1,969,825		1,920,151 (49,673)	
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33,490,000 SECURITY TOTAL				7,400		29,467,837		29,410,762 (49,673)	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 37 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH			
				331,026,022		5% VALUE OF		16,551,301	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
				EXPENSES				OR (LOSS)	
DESCRIPTION OF ASSET				PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED				SELLING PRICE					
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.625% SEMI-ANN. 1.625% 11/15/2050									
BROKER 9002979 UNPUBLISHED									
104,000 01/20/21 B BUY 3866				95.0783		1		98,882	
100,000 01/27/21 B BUY 3962				96.7778		1		96,779	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION									
904,000 01/29/21 S SELL 3987				95.4063		0		884,348	
904,000 01/29/21 B BUY 3988				95.3935		0		862,357	
904,000 02/01/21 S SELL 4012				95.2188		0		862,357	
904,000 02/01/21 B BUY 4013				95.2144		0		860,739	
904,000 02/02/21 S SELL 4068				94.1250		0		860,739	
904,000 02/02/21 B BUY 4069				94.1206		0		850,850	
BROKER 9002979 UNPUBLISHED									
38,300 02/05/21 B BUY 4120				92.2096		0		35,317	
42,400 02/05/21 B BUY 4121				92.1988		0		39,093	
45,000 02/08/21 B BUY 4159				92.1592		0		41,472	
15,000 02/08/21 B BUY 4160				92.6433		0		13,897	
65,000 02/08/21 B BUY 4161				92.1507		1		59,899	
40,000 02/08/21 B BUY 4162				92.5969		0		37,039	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION									
1,149,700 02/10/21 S SELL 4198				92.4375		0		1,077,566	
1,149,700 02/10/21 B BUY 4199				92.4331		0		1,062,704	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
1,149,700 02/11/21 S SELL 4229				93.5000		0		1,062,704	
1,149,700 02/11/21 B BUY 4230				93.4956		0		1,074,919	
1,149,700 02/12/21 S SELL 4276				92.5000		0		1,074,919	
1,149,700 02/12/21 B BUY 4277				92.4823		0		1,063,268	
1,149,700 02/16/21 S SELL 4315				90.5312		0		1,063,268	
1,149,700 02/16/21 B BUY 4316				90.5005		0		1,040,838	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
30,000 02/16/21 B BUY 9334				89.7656		0		26,930	
BROKER 9002979 UNPUBLISHED									
505,000 02/16/21 B BUY 9336				90.4356		0		456,700	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
20,000 02/16/21 B BUY 9340				89.7657		0		17,953	
35,000 02/16/21 B BUY 9341				89.7656		0		31,418	
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)									
20,000 02/16/21 B BUY 9342				89.7657		0		17,953	
BROKER 0000190 JEFFERIES & COMPANY, INC.									
20,000 02/16/21 B BUY 9347				90.1875		0		18,038	
BROKER 0000968 SCOTIA CAPITAL (USA) INC									
45,000 02/16/21 B BUY 9349				89.6250		0		40,331	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
60,000 02/16/21 B BUY 9360				89.6094		0		53,766	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
50,000 02/16/21 B BUY 9362				89.7891		0		44,895	
25,000 02/16/21 B BUY 9363				89.7578		0		22,439	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 38 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
15,000	02/16/21 S SELL 9364	90.0937	0	13,552	13,514	(38)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
15,000	02/16/21 B BUY 9366	90.0469	0	13,507	13,507	0	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
15,000	02/17/21 B BUY 9378	90.1406	0	13,521	13,521	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	02/17/21 B BUY 9383	90.0625	0	40,528	40,528	0	
15,000	02/17/21 S SELL 9391	89.9687	0	13,548	13,495	(53)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	02/17/21 S SELL 9392	90.6719	0	45,161	45,336	175	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	02/17/21 B BUY 9393	89.9688	0	22,492	22,492	0	
BROKER 9020028	MARKETAXESS CORPORATION						
105,000	02/17/21 S SELL 9394	90.0938	0	94,828	94,598	(229)	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
65,000	02/17/21 S SELL 9396	90.4219	0	58,703	58,774	71	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	02/17/21 B BUY 9397	90.5625	0	18,113	18,113	0	
BROKER 0005470	ROBERT W BAIRD & CO						
50,000	02/18/21 B BUY 9414	90.1250	0	45,063	45,063	0	
BROKER 0000059	GOLDMAN SACHS						
155,000	02/19/21 B BUY 9427	88.8867	0	137,774	137,774	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	02/19/21 B BUY 9429	88.5313	0	17,706	17,706	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	02/19/21 B BUY 9431	88.8047	0	26,641	26,641	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
135,000	02/19/21 B BUY 9435	88.6641	0	119,696	119,696	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
135,000	02/19/21 S SELL 9436	88.6563	0	121,267	119,686	(1,581)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	02/19/21 S SELL 9439	88.6250	0	17,965	17,725	(240)	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
45,000	02/19/21 B BUY 9440	88.4375	0	39,797	39,797	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	02/19/21 B BUY 9441	88.9375	0	97,831	97,831	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
25,000	02/19/21 S SELL 9444	88.4688	0	22,420	22,117	(303)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	02/19/21 S SELL 9447	88.6563	0	44,840	44,328	(512)	
BROKER 0000059	GOLDMAN SACHS						
20,000	02/19/21 B BUY 9448	89.1992	0	17,840	17,840	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	02/19/21 S SELL 9449	88.9687	0	31,385	31,139	(246)	
BROKER 9020028	MARKETAXESS CORPORATION						
35,000	02/22/21 B BUY 9469	88.4531	0	30,959	30,959	0	
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
10,000	02/22/21 B BUY 9473	88.1914	0	8,819	8,819	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	02/22/21 S SELL 9474	88.5156	0	40,327	39,832	(495)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
55,000	02/23/21 B BUY 9492	87.7500	0	48,263	48,263	0	
BROKER 0584987	IMPERIAL CAPITAL LLC						
50,000	02/23/21 B BUY 9495	87.5625	0	43,781	43,781	0	
BROKER 9020028	MARKETAXESS CORPORATION						
35,000	02/23/21 S SELL 9499	87.3750	0	31,300	30,581	(719)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	02/23/21 S SELL 9500	87.3164	0	22,358	21,829	(528)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	02/23/21 B BUY 9503	87.5391	0	26,262	26,262	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	02/24/21 B BUY 9545	86.7383	0	26,021	26,021	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
15,000	02/24/21 B BUY 9549	86.6953	0	13,004	13,004	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
15,000	02/24/21 B BUY 9552	86.7813	0	13,017	13,017	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	02/24/21 S SELL 9553	85.8203	0	35,695	34,328	(1,367)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	02/24/21 B BUY 9555	86.5313	0	17,306	17,306	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
15,000	02/24/21 S SELL 9557	86.8359	0	13,378	13,025	(353)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
25,000	02/24/21 B BUY 9561	86.5938	0	21,648	21,648	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
700,000	02/25/21 S SELL 4443	85.5156	0	633,504	598,609	(34,894)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	02/25/21 B BUY 9578	85.3125	0	29,859	29,859	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	02/25/21 B BUY 9580	85.5859	0	25,676	25,676	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
270,000	02/25/21 B BUY 9587	85.5835	0	231,075	231,075	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
790,000	02/25/21 S SELL 9591	85.5625	0	697,656	675,944	(21,713)	
BROKER 0000059	GOLDMAN SACHS						
30,000	02/25/21 B BUY 9594	85.4844	0	25,645	25,645	0	
30,000	02/25/21 S SELL 9596	85.4844	0	26,457	25,645	(812)	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
160,000	02/25/21 S SELL 9598	85.3281	0	141,104	136,525	(4,579)	
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
45,000	02/26/21 B BUY 9606	86.6562	0	38,995	38,995	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	02/26/21 B BUY 9612	86.6563	0	43,328	43,328	0	
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)		SELLING PRICE				OR (LOSS)	
45,000	02/26/21 B BUY	9613	86.6562	0	38,995	38,995	0
95,000	02/26/21 B BUY	9614	86.6563	0	82,323	82,323	0
BROKER 0938126 FBS INVESTMENT SERVICES INC							
70,000	02/26/21 B BUY	9615	86.3438	0	60,441	60,441	0
BROKER 0000059 GOLDMAN SACHS							
120,000	02/26/21 B BUY	9618	86.6563	0	103,988	103,988	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
20,000	02/26/21 B BUY	9628	86.8594	0	17,372	17,372	0
BROKER 9020028 MARKETAXESS CORPORATION							
35,000	02/26/21 B BUY	9629	86.6094	0	30,313	30,313	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
110,000	02/26/21 B BUY	9630	87.2813	0	96,009	96,009	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
40,000	02/26/21 B BUY	9631	86.4531	0	34,581	34,581	0
BROKER 0000059 GOLDMAN SACHS							
25,000	02/26/21 B BUY	9633	87.6719	0	21,918	21,918	0
50,000	02/26/21 B BUY	9639	87.7344	0	43,867	43,867	0
15,000	02/26/21 B BUY	9641	87.6719	0	13,151	13,151	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
20,000	02/26/21 B BUY	9643	87.7344	0	17,547	17,547	0
BROKER 9020028 MARKETAXESS CORPORATION							
95,000	02/26/21 B BUY	9646	86.8437	0	82,502	82,502	0
BROKER 0000059 GOLDMAN SACHS							
20,000	02/26/21 B BUY	9651	87.6719	0	17,534	17,534	0
BROKER 0000968 SCOTIA CAPITAL (USA) INC							
40,000	02/26/21 B BUY	9653	87.6719	0	35,069	35,069	0
BROKER 0938126 FBS INVESTMENT SERVICES INC							
25,000	02/26/21 B BUY	9655	86.5938	0	21,648	21,648	0
BROKER 9020028 MARKETAXESS CORPORATION							
20,000	02/26/21 B BUY	9657	87.6719	0	17,534	17,534	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
20,000	02/26/21 B BUY	9658	86.4532	0	17,291	17,291	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
55,000	02/26/21 B BUY	9660	87.7344	0	48,254	48,254	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
25,000	02/26/21 B BUY	9661	87.6719	0	21,918	21,918	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
45,000	02/26/21 B BUY	9667	86.4531	0	38,904	38,904	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
55,000	02/26/21 B BUY	9668	86.3437	0	47,489	47,489	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000	02/26/21 B BUY	9670	86.7969	0	73,777	73,777	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,215,000	02/26/21 B BUY	9674	89.1406	0	1,083,059	1,083,059	0
BROKER 0000059 GOLDMAN SACHS							
50,000	03/01/21 S SELL	9687	86.7422	0	44,027	43,371	(656)
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 41 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
40,000	03/01/21 S SELL	9691	86.9805	0	35,221	34,792	(429)
70,000	03/01/21 B BUY	9692	86.9805	0	60,886	60,886	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
10,000	03/01/21 B BUY	9694	86.7656	0	8,677	8,677	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	03/01/21 S SELL	9700	87.4609	0	22,006	21,865	(141)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	03/01/21 B BUY	9702	87.4219	0	21,855	21,855	0
BROKER 0000059	GOLDMAN SACHS						
20,000	03/02/21 B BUY	9712	87.1016	0	17,420	17,420	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	03/02/21 S SELL	9719	87.0781	0	13,202	13,062	(140)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
30,000	03/02/21 S SELL	9722	87.0391	0	26,404	26,112	(292)
65,000	03/02/21 S SELL	9723	87.0391	0	57,208	56,575	(633)
130,000	03/02/21 S SELL	9725	87.0391	0	114,416	113,151	(1,265)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	03/02/21 S SELL	9728	86.9649	0	52,807	52,179	(628)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	03/02/21 B BUY	9730	87.4922	0	113,740	113,740	0
110,000	03/02/21 S SELL	9732	87.0898	0	96,787	95,799	(988)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
110,000	03/02/21 S SELL	9738	86.8711	0	96,787	95,558	(1,229)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
65,000	03/02/21 S SELL	9739	87.1367	0	57,192	56,639	(553)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	03/03/21 B BUY	9752	86.1562	0	21,539	21,539	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	03/03/21 B BUY	9757	85.8828	0	17,177	17,177	0
35,000	03/03/21 B BUY	9759	86.1875	0	30,166	30,166	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
75,000	03/03/21 S SELL	9761	86.3750	0	65,947	64,781	(1,166)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
15,000	03/03/21 S SELL	9763	86.4453	0	13,189	12,967	(223)
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
35,000	03/04/21 B BUY	9775	85.9687	0	30,089	30,089	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
60,000	03/04/21 B BUY	9777	85.3750	0	51,225	51,225	0
BROKER 0000059	GOLDMAN SACHS						
20,000	03/04/21 B BUY	9778	85.3555	0	17,071	17,071	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
15,000	03/05/21 B BUY	9807	85.8125	0	12,872	12,872	0
BROKER 0000059	GOLDMAN SACHS						
20,000	03/05/21 B BUY	9811	85.4063	0	17,081	17,081	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	03/05/21 B BUY	9813	85.4062	0	21,352	21,352	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 42 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
20,000	03/05/21 B BUY	9814	85.4063	0	17,081	17,081	0
20,000	03/05/21 B BUY	9815	85.4063	0	17,081	17,081	0
25,000	03/05/21 B BUY	9816	85.4062	0	21,352	21,352	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
65,000	03/05/21 B BUY	9819	85.4062	0	55,514	55,514	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
15,000	03/05/21 B BUY	9821	85.4063	0	12,811	12,811	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	03/05/21 B BUY	9822	85.4062	0	21,352	21,352	0
BROKER 0005470	ROBERT W BAIRD & CO						
50,000	03/05/21 S SELL	9823	85.7188	0	43,816	42,859	(956)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	03/05/21 B BUY	9824	85.4063	0	17,081	17,081	0
BROKER 0693267	SUMRIDGE PARTNERS LLC						
25,000	03/05/21 B BUY	9825	85.4062	0	21,352	21,352	0
BROKER 9020028	MARKETAXESS CORPORATION						
20,000	03/05/21 B BUY	9826	85.4063	0	17,081	17,081	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	03/05/21 B BUY	9827	85.4063	0	25,622	25,622	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
15,000	03/05/21 B BUY	9828	85.4063	0	12,811	12,811	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
30,000	03/05/21 S SELL	9829	85.8125	0	26,264	25,744	(520)
BROKER 9020028	MARKETAXESS CORPORATION						
20,000	03/05/21 B BUY	9830	85.4063	0	17,081	17,081	0
BROKER 0000059	GOLDMAN SACHS						
30,000	03/05/21 S SELL	9834	85.2930	0	26,260	25,588	(672)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
25,000	03/05/21 S SELL	9844	85.9062	0	21,883	21,477	(406)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	03/05/21 S SELL	9845	85.0781	0	30,636	29,777	(859)
40,000	03/05/21 S SELL	9850	85.7031	0	35,013	34,281	(732)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	03/05/21 B BUY	9851	85.7031	0	25,711	25,711	0
50,000	03/05/21 B BUY	9853	85.5313	0	42,766	42,766	0
25,000	03/05/21 B BUY	9855	85.5312	0	21,383	21,383	0
25,000	03/05/21 B BUY	9857	85.6406	0	21,410	21,410	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
10,000	03/05/21 S SELL	9859	85.6719	0	8,744	8,567	(177)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	03/08/21 B BUY	9960	85.1953	0	17,039	17,039	0
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
20,000	03/08/21 B BUY	9961	85.5782	0	17,116	17,116	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	03/08/21 B BUY	9964	85.3750	0	38,419	38,419	0
BROKER 0000059	GOLDMAN SACHS						
30,000	03/08/21 B BUY	9968	85.2188	0	25,566	25,566	0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 43 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	03/08/21 B BUY 9969	85.2187	0	29,827	29,827	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
100,000	03/08/21 B BUY 9971	85.1875	0	85,188	85,188	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
55,000	03/08/21 B BUY 9973	85.2500	0	46,888	46,888	0	
BROKER 0000059	GOLDMAN SACHS						
50,000	03/08/21 S SELL 9975	84.8438	0	43,618	42,422	(1,196)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	03/08/21 B BUY 9977	85.1719	0	29,810	29,810	0	
BROKER 0000059	GOLDMAN SACHS						
30,000	03/08/21 B BUY 9979	84.9336	0	25,480	25,480	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	03/08/21 S SELL 9980	84.9688	0	17,438	16,994	(444)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
85,000	03/08/21 S SELL 9984	85.1328	0	74,113	72,363	(1,750)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
85,000	03/08/21 S SELL 9986	85.1211	0	74,113	72,353	(1,760)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	03/09/21 S SELL 9998	85.9219	0	26,157	25,777	(381)	
BROKER 9002979	UNPUBLISHED						
675,000	03/09/21 B BUY 9999	85.8827	0	579,708	579,708	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
40,000	03/09/21 B BUY 10003	85.8438	0	34,338	34,338	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
95,000	03/09/21 S SELL 10005	85.8281	0	82,591	81,537	(1,054)	
240,000	03/09/21 B BUY 10010	86.2500	0	207,000	207,000	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
130,000	03/09/21 B BUY 10012	86.1640	0	112,013	112,013	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	03/09/21 B BUY 10016	86.5000	0	43,250	43,250	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	03/09/21 S SELL 10020	86.2422	0	30,403	30,185	(218)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
70,000	03/09/21 S SELL 10021	86.2500	0	60,806	60,375	(431)	
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
25,000	03/09/21 S SELL 10023	86.0898	0	21,717	21,522	(194)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
80,000	03/10/21 B BUY 10031	86.4063	0	69,125	69,125	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
20,000	03/10/21 S SELL 10044	86.2813	0	17,371	17,256	(115)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
20,000	03/10/21 B BUY 10046	86.0860	0	17,217	17,217	0	
BROKER 0000059	GOLDMAN SACHS						
15,000	03/10/21 B BUY 10048	86.2383	0	12,936	12,936	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
20,000	03/10/21 B BUY 10051	86.4063	0	17,281	17,281	0	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 44 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)			SELLING PRICE				OR (LOSS)
40,000	03/10/21	B BUY 10052	86.1406	0	34,456	34,456	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
45,000	03/10/21	B BUY 10055	86.3125	0	38,841	38,841	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000	03/11/21	B BUY 10066	85.7656	0	21,441	21,441	0
45,000	03/11/21	S SELL 10068	85.8906	0	39,073	38,651	(422)
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA)							
30,000	03/11/21	S SELL 10070	85.6406	0	26,049	25,692	(357)
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
45,000	03/11/21	B BUY 10079	85.7148	0	38,572	38,572	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000	03/11/21	S SELL 10080	85.7190	0	39,068	38,574	(494)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000	03/11/21	S SELL 10081	85.5156	0	60,772	59,861	(911)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
60,000	03/11/21	B BUY 10084	85.8440	0	51,506	51,506	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
40,000	03/12/21	S SELL 10103	83.8594	0	34,721	33,544	(1,177)
BROKER 0000059 GOLDMAN SACHS							
40,000	03/12/21	B BUY 10104	84.2422	0	33,697	33,697	0
BROKER 0833467 NESBITT BURNS SECURITIES							
70,000	03/12/21	S SELL 10106	83.7109	0	60,744	58,598	(2,146)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
35,000	03/15/21	S SELL 10114	84.0625	0	30,372	29,422	(950)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
20,000	03/15/21	B BUY 10115	84.3907	0	16,878	16,878	0
BROKER 9002979 UNPUBLISHED							
10,000	03/15/21	S SELL 10121	84.2344	0	8,676	8,423	(253)
BROKER 0006478 DAIWA SECURITIES AMERICA INC.							
20,000	03/15/21	S SELL 10127	84.1485	0	17,353	16,830	(523)
90,000	03/15/21	S SELL 10129	84.1016	0	78,088	75,691	(2,397)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
115,000	03/16/21	B BUY 10135	84.5078	0	97,184	97,184	0
BROKER 9020028 MARKETAXESS CORPORATION							
40,000	03/16/21	B BUY 10141	83.8750	0	33,550	33,550	0
BROKER 0000059 GOLDMAN SACHS							
20,000	03/16/21	B BUY 10143	83.7657	0	16,753	16,753	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
55,000	03/16/21	B BUY 10144	83.8203	0	46,101	46,101	0
BROKER 0000059 GOLDMAN SACHS							
65,000	03/16/21	S SELL 10147	83.9414	0	56,301	54,562	(1,740)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
75,000	03/16/21	B BUY 10148	83.9219	0	62,941	62,941	0
BROKER 0000059 GOLDMAN SACHS							
30,000	03/16/21	S SELL 10150	84.4648	0	25,970	25,339	(631)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
JPMorgan Investor Services			J.P.Morgan				

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			SELLING PRICE				OR (LOSS)
25,000	03/17/21 S SELL	10154	83.0625	0	21,642	20,766	(876)
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
25,000	03/17/21 S SELL	10158	82.9688	0	21,642	20,742	(900)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
40,000	03/17/21 S SELL	10159	82.8047	0	34,627	33,122	(1,505)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
55,000	03/18/21 S SELL	10174	82.0469	0	47,612	45,126	(2,487)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
10,000	03/18/21 B BUY	10181	82.2500	0	8,225	8,225	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
95,000	03/18/21 B BUY	10183	81.9687	0	77,870	77,870	0
BROKER 0000059	GOLDMAN SACHS						
55,000	03/18/21 S SELL	10188	82.3320	0	47,546	45,283	(2,264)
BROKER 9002979	UNPUBLISHED						
35,000	03/18/21 S SELL	10189	82.2891	0	30,257	28,801	(1,456)
(35,000)	03/18/21 S RSELL	10237	82.2891	0	(30,257)	(28,801)	1,456
BROKER 0003558	CREDIT SUISSE SECURITIES (CRSUSA)						
35,000	03/18/21 S SELL	10238	82.2891	0	30,196	28,801	(1,394)
BROKER 0000059	GOLDMAN SACHS						
20,000	03/22/21 B BUY	10206	83.7422	0	16,748	16,748	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
65,000	03/22/21 B BUY	10207	83.5625	0	54,316	54,316	0
20,000	03/22/21 S SELL	10210	83.5625	0	17,278	16,713	(565)
BROKER 0000059	GOLDMAN SACHS						
40,000	03/22/21 B BUY	10212	83.6524	0	33,461	33,461	0
60,000	03/22/21 B BUY	10214	83.9453	0	50,367	50,367	0
30,000	03/23/21 B BUY	10223	84.2539	0	25,276	25,276	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
20,000	03/23/21 B BUY	10225	84.3750	0	16,875	16,875	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	03/23/21 B BUY	10227	84.1875	0	46,303	46,303	0
BROKER 0000059	GOLDMAN SACHS						
90,000	03/23/21 S SELL	10231	84.1367	0	77,646	75,723	(1,923)
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
449,700	03/24/21 S SELL	4900	84.9375	0	406,981	381,964	(25,017)
449,700	03/24/21 B BUY	4901	84.9331	0	381,944	381,944	0
BROKER 0000059	GOLDMAN SACHS						
55,000	03/24/21 B BUY	10242	84.5352	0	46,494	46,494	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	03/24/21 B BUY	10244	85.2109	0	21,303	21,303	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	03/24/21 B BUY	10245	85.1563	0	29,805	29,805	0
BROKER 0000059	GOLDMAN SACHS						
25,000	03/24/21 S SELL	10247	85.1367	0	21,559	21,284	(275)
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
15,000	03/25/21 B BUY	10257	84.7031	0	12,705	12,705	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
20,000 03/25/21 B BUY 10258				84.6875	0	16,938	16,938	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
35,000 03/25/21 S SELL 10260				85.3281	0	30,178	29,865	(313)	
BROKER 0000059 GOLDMAN SACHS									
20,000 03/26/21 B BUY 10271				84.2969	0	16,859	16,859	0	
30,000 03/26/21 B BUY 10274				84.2305	0	25,269	25,269	0	
45,000 03/26/21 B BUY 10275				84.2305	0	37,904	37,904	0	
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI									
105,000 03/26/21 B BUY 10279				84.4688	0	88,692	88,692	0	
BROKER 0000059 GOLDMAN SACHS									
55,000 03/26/21 B BUY 10280				84.5156	0	46,484	46,484	0	
25,000 03/26/21 B BUY 10281				84.1562	0	21,039	21,039	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
25,000 03/29/21 B BUY 10293				83.4141	0	20,854	20,854	0	
BROKER 0000059 GOLDMAN SACHS									
40,000 03/29/21 B BUY 10296				82.9492	0	33,180	33,180	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
15,000 03/29/21 B BUY 10300				83.2969	0	12,495	12,495	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
20,000 03/29/21 B BUY 10303				83.0391	0	16,608	16,608	0	
BROKER 0000059 GOLDMAN SACHS									
25,000 03/29/21 B BUY 10305				83.6133	0	20,903	20,903	0	
15,000 03/29/21 B BUY 10307				84.4961	0	12,674	12,674	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
85,000 03/29/21 S SELL 10309				82.8398	0	73,119	70,414	(2,705)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
95,000 03/29/21 S SELL 10313				83.2461	0	81,721	79,084	(2,638)	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC									
60,000 03/30/21 B BUY 10446				83.3281	0	49,997	49,997	0	
BROKER 0000059 GOLDMAN SACHS									
40,000 03/30/21 S SELL 10447				83.5860	0	34,395	33,434	(960)	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION									
449,700 03/31/21 S SELL 4979				83.7500	0	381,944	376,624	(5,320)	
449,700 03/31/21 B BUY 4980				83.7457	0	376,604	376,604	0	
BROKER 0000059 GOLDMAN SACHS									
55,000 03/31/21 B BUY 10461				83.7969	0	46,088	46,088	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
25,000 03/31/21 B BUY 10465				83.9024	0	20,976	20,976	0	
20,000 03/31/21 B BUY 10466				83.8867	0	16,777	16,777	0	
35,000 03/31/21 B BUY 10470				83.7773	0	29,322	29,322	0	
BROKER 0000059 GOLDMAN SACHS									
350,000 03/31/21 B BUY 10472				83.4492	0	292,072	292,072	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
695,000 03/31/21 B BUY 10473				83.4687	0	580,108	580,108	0	
BROKER 9020028 MARKETAXESS CORPORATION									
25,000 03/31/21 S SELL 10477				84.0156	0	21,366	21,004	(362)	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.									
JPMorgan Investor Services									
J.P.Morgan									

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
35,000 03/31/21 B BUY 10482			83.7109	0	29,299	29,299	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
55,000 03/31/21 S SELL 10487			83.4375	0	47,000	45,891	(1,109)
55,000 03/31/21 S SELL 10488			83.4063	0	47,000	45,873	(1,126)
30,000 03/31/21 S SELL 10492			83.4063	0	25,636	25,022	(614)
15,000 03/31/21 S SELL 10493			83.5000	0	12,818	12,525	(293)
50,000 03/31/21 S SELL 10494			83.4063	0	42,727	41,703	(1,024)
15,000 03/31/21 S SELL 10497			83.4063	0	12,818	12,511	(307)
60,000 03/31/21 S SELL 10500			83.2188	0	51,272	49,931	(1,341)
45,000 03/31/21 S SELL 10502			83.4219	0	38,454	37,540	(914)
45,000 03/31/21 S SELL 10503			83.2969	0	38,454	37,484	(971)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,000 04/01/21 B BUY 10518			84.6094	0	16,922	16,922	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
40,000 04/01/21 S SELL 10520			84.3047	0	34,180	33,722	(458)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
25,000 04/01/21 S SELL 10521			84.6562	0	21,363	21,164	(199)
BROKER 0000059 GOLDMAN SACHS							
20,000 04/01/21 B BUY 10525			84.5235	0	16,905	16,905	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
30,000 04/01/21 B BUY 10526			84.8750	0	25,463	25,463	0
BROKER 9020028 MARKETAXESS CORPORATION							
25,000 04/01/21 S SELL 10528			84.6406	0	21,361	21,160	(201)
BROKER 0000059 GOLDMAN SACHS							
15,000 04/01/21 B BUY 10530			84.7422	0	12,711	12,711	0
35,000 04/01/21 S SELL 10531			84.5664	0	29,905	29,598	(306)
25,000 04/01/21 B BUY 10534			84.7422	0	21,186	21,186	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
30,000 04/05/21 B BUY 10547			84.1094	0	25,233	25,233	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
35,000 04/05/21 B BUY 10553			83.8594	0	29,351	29,351	0
20,000 04/05/21 B BUY 10555			84.1094	0	16,822	16,822	0
BROKER 9020028 MARKETAXESS CORPORATION							
25,000 04/05/21 B BUY 10556			84.1094	0	21,027	21,027	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
70,000 04/05/21 B BUY 10559			83.8594	0	58,702	58,702	0
BROKER 0000059 GOLDMAN SACHS							
20,000 04/05/21 B BUY 10561			84.1094	0	16,822	16,822	0
BROKER 0668897 MILLENNIUM ADVISORS, LLC							
35,000 04/05/21 B BUY 10563			84.1094	0	29,438	29,438	0
BROKER 0000059 GOLDMAN SACHS							
20,000 04/05/21 B BUY 10564			84.1094	0	16,822	16,822	0
35,000 04/05/21 B BUY 10565			84.1094	0	29,438	29,438	0
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
20,000 04/05/21 B BUY 10568			83.8594	0	16,772	16,772	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000 04/05/21 B BUY 10571			84.1094	0	37,849	37,849	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)
BROKER 0000968 SCOTIA CAPITAL (USA) INC 20,000 04/05/21 B BUY 10574			84.1094	0	16,822	16,822	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 40,000 04/05/21 S SELL 10578			84.1094	0	34,138	33,644	(494)
BROKER 0461715 FIRST UNION CAPITAL MARKETS 95,000 04/05/21 B BUY 10583			83.8594	0	79,666	79,666	0
30,000 04/05/21 B BUY 10584			83.8594	0	25,158	25,158	0
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 50,000 04/05/21 S SELL 10585			83.8125	0	42,656	41,906	(749)
BROKER 0000059 GOLDMAN SACHS 75,000 04/06/21 S SELL 10593			84.6406	0	63,984	63,480	(503)
BROKER 0003558 CREDIT SUISSE SECURITIES (CRSUSA) 40,000 04/06/21 S SELL 10594			84.7344	0	34,125	33,894	(231)
BROKER 0505172 BARCLAYS CAPITAL, BBPLC LONDON BRANCH 30,000 04/06/21 B BUY 10602			85.1133	0	25,534	25,534	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 04/06/21 S SELL 10603			84.5547	0	17,062	16,911	(151)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 04/06/21 S SELL 10606			85.0782	0	17,062	17,016	(46)
BROKER 0000059 GOLDMAN SACHS 40,000 04/06/21 S SELL 10609			84.9024	0	34,124	33,961	(163)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 15,000 04/06/21 B BUY 10610			84.9687	0	12,745	12,745	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 449,700 04/07/21 S SELL 5076			85.0000	0	376,604	382,245	5,641
449,700 04/07/21 B BUY 5079			84.9910	0	382,204	382,204	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 20,000 04/07/21 S SELL 10617			84.9610	0	17,062	16,992	(70)
165,000 04/07/21 S SELL 10624			84.8438	0	140,761	139,992	(768)
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 04/07/21 B BUY 10625			84.7656	0	25,430	25,430	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON 60,000 04/07/21 B BUY 10640			84.2031	0	50,522	50,522	0
BROKER 0000059 GOLDMAN SACHS 40,000 04/07/21 S SELL 10644			84.8633	0	34,118	33,945	(172)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 20,000 04/07/21 B BUY 10646			84.3438	0	16,869	16,869	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON 30,000 04/08/21 B BUY 10655			85.0391	0	25,512	25,512	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 35,000 04/08/21 S SELL 10656			84.9531	0	29,851	29,734	(118)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 45,000 04/08/21 B BUY 10661			85.0156	0	38,257	38,257	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC. 25,000 04/08/21 B BUY 10668			85.0156	0	21,254	21,254	0
BROKER 0521963 FUNB-FUNDS II 30,000 04/08/21 B BUY 10669			85.0156	0	25,505	25,505	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)
BROKER 0581199 BNP PARIBAS SECURITIES BOND 20,000 04/08/21 S SELL 10673			84.7500	0	17,057	16,950	(107)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 170,000 04/08/21 S SELL 10674			84.8164	0	144,983	144,188	(795)
75,000 04/08/21 S SELL 10675			84.8164	0	63,963	63,612	(351)
(75,000)04/08/21 S RSELL 10680			84.8164	0	(63,963)	(63,612)	351
(170,000)04/08/21 S RSELL 10681			84.8164	0	(144,983)	(144,188)	795
BROKER 0581199 BNP PARIBAS SECURITIES BOND (20,000)04/08/21 S RSELL 10682			84.7500	0	(17,057)	(16,950)	107
BROKER 0521963 FUNB-FUNDS II (30,000)04/08/21 B RBUY 10683			85.0156	0	(25,505)	(25,505)	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND 20,000 04/08/21 S RBSELL 10684			84.7500	0	17,057	16,950	(107)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 170,000 04/08/21 S RBSELL 10685			84.8164	0	144,986	144,188	(798)
75,000 04/08/21 S RBSELL 10686			84.8164	0	63,964	63,612	(352)
BROKER 0521963 FUNB-FUNDS II 30,000 04/08/21 B BUY 10687			85.0156	0	25,505	25,505	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS 30,000 04/08/21 B BUY 10695			85.0156	0	25,505	25,505	0
BROKER 0521963 FUNB-FUNDS II (30,000)04/08/21 B RBUY 10697			85.0156	0	(25,505)	(25,505)	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 449,700 04/09/21 S SELL 5116			84.5625	0	382,204	380,278	(1,927)
449,700 04/09/21 B BUY 5118			84.5489	0	380,216	380,216	0
BROKER 0000059 GOLDMAN SACHS 449,700 04/12/21 S SELL 5137			84.9063	0	380,216	381,823	1,607
449,700 04/12/21 B BUY 5138			84.8743	0	381,680	381,680	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 45,000 04/12/21 S SELL 10713			84.5625	0	38,378	38,053	(325)
BROKER 0461715 FIRST UNION CAPITAL MARKETS 75,000 04/13/21 S SELL 10732			84.6406	0	63,963	63,480	(483)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 25,000 04/13/21 S SELL 10733			85.2656	0	21,321	21,316	(5)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 55,000 04/14/21 B BUY 10753			84.9766	0	46,737	46,737	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 55,000 04/14/21 S SELL 10755			85.0469	0	46,904	46,776	(129)
15,000 04/14/21 S SELL 10758			84.9687	0	12,792	12,745	(47)
BROKER 0000059 GOLDMAN SACHS 20,000 04/15/21 B BUY 10764			87.1407	0	17,428	17,428	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 25,000 04/15/21 B BUY 10765			87.1797	0	21,795	21,795	0
BROKER 0000059 GOLDMAN SACHS 15,000 04/15/21 B BUY 10773			87.2305	0	13,085	13,085	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 45,000 04/15/21 B BUY 10783			86.3203	0	38,844	38,844	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
205,000	04/15/21 S SELL	10784		86.3633	0	174,890	177,045	2,155	
45,000	04/16/21 B BUY	10795		85.9688	0	38,686	38,686	0	
35,000	04/16/21 B BUY	10797		86.0234	0	30,108	30,108	0	
BROKER 0667675	PIERPONT SECURITIES LLC								
45,000	04/16/21 B BUY	10798		86.1250	0	38,756	38,756	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
45,000	04/16/21 B BUY	10802		85.9375	0	38,672	38,672	0	
25,000	04/16/21 B BUY	10807		85.7500	0	21,438	21,438	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
15,000	04/16/21 S SELL	10810		86.1719	0	12,801	12,926	125	
449,700	04/19/21 S SELL	5288		85.9688	0	381,680	386,601	4,922	
449,700	04/19/21 B BUY	5289		85.9643	0	386,582	386,582	0	
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21,693,700	216	TOTAL BUYS			3	19,220,336	19,220,331	0	
16,829,000	122	TOTAL SELLS			0	15,159,815	14,937,907	(221,909)	
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38,522,700	SECURITY TOTAL				3	34,380,151	34,158,238	(221,909)	
912810SU3	UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2051								
BROKER 9002979	UNPUBLISHED								
400,000	02/24/21 B BUY	4431		91.9729	4	367,896	367,892	0	
400,000	02/25/21 B BUY	4444		91.0613	4	364,249	364,245	0	
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
800,000	03/24/21 S SELL	4898		90.3125	0	732,145	722,500	(9,645)	
800,000	03/24/21 B BUY	4899		90.3073	0	722,458	722,458	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
800,000	03/25/21 S SELL	4914		90.7188	0	722,458	725,750	3,292	
800,000	03/25/21 B BUY	4915		90.6975	0	725,580	725,580	0	
800,000	03/29/21 S SELL	4939		89.7500	0	725,580	718,000	(7,580)	
800,000	03/29/21 B BUY	4940		89.7448	0	717,958	717,958	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
60,000	03/29/21 B BUY	10295		88.4322	0	53,059	53,059	0	
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION								
800,000	03/31/21 S SELL	4978		89.0938	0	717,958	712,750	(5,208)	
800,000	03/31/21 B BUY	4981		89.0886	0	712,709	712,709	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
800,000	04/01/21 S SELL	4987		89.4063	0	712,709	715,250	2,541	
800,000	04/01/21 B BUY	4988		89.3840	0	715,072	715,072	0	
800,000	04/05/21 S SELL	5041		89.0938	0	715,072	712,750	(2,322)	
800,000	04/05/21 B BUY	5042		89.0882	0	712,705	712,705	0	
800,000	04/06/21 S SELL	5059		90.1250	0	712,705	721,000	8,295	
800,000	04/06/21 B BUY	5060		90.1192	0	720,954	720,954	0	
800,000	04/07/21 S SELL	5077		90.4063	0	720,954	723,250	2,296	
800,000	04/07/21 B BUY	5078		90.4007	0	723,206	723,206	0	
800,000	04/08/21 S SELL	5092		90.1563	0	723,206	721,250	(1,956)	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST		PAGE 51 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	331,026,022	5% VALUE OF	16,551,301	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
800,000	04/08/21 B BUY	5093	90.1508	0	721,207	721,207	0
800,000	04/09/21 S SELL	5115	89.9063	0	721,207	719,250	(1,957)
800,000	04/09/21 B BUY	5117	89.8901	0	719,121	719,121	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
800,000	04/12/21 B BUY	5139	90.2757	0	722,206	722,206	0
800,000	04/12/21 S SELL	5140	90.2813	0	720,663	722,250	1,587
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
800,000	04/13/21 S SELL	5175	89.9688	0	720,663	719,750	(913)
800,000	04/13/21 B BUY	5176	89.9632	0	719,706	719,706	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
715,000	04/13/21 B BUY	10724	89.8684	0	642,559	642,559	0
BROKER 0667675 PIERPONT SECURITIES LLC							
645,000	04/13/21 B BUY	10739	90.8922	0	586,255	586,255	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
800,000	04/19/21 B BUY	5286	91.5573	0	732,458	732,458	0
800,000	04/19/21 S SELL	5287	91.5625	0	726,082	732,500	6,418
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12,620,000	18 TOTAL BUYS		8	11,379,358	11,379,350		0
10,400,000	13 TOTAL SELLS		0	9,371,402	9,366,250		(5,152)
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23,020,000	SECURITY TOTAL		8	20,750,760	20,745,600		(5,152)
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2049							
SEMI-ANN. 0.000% 02/15/2049							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
9,000,000	02/26/21 B BUY	4455	53.6564	0	4,829,075	4,829,075	0
9,000,000	02/26/21 S SELL	4456	53.6563	0	4,578,230	4,829,063	250,832
BROKER 0004432 PERSHING LLC							
1,416,800	04/26/21 S SELL	1313	52.9200	75	720,715	749,771	28,980
18,583,200	04/26/21 S SELL	1853	52.8690	982	9,453,129	9,824,752	370,640
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9,000,000	1 TOTAL BUYS		0	4,829,075	4,829,075		0
29,000,000	3 TOTAL SELLS		1,057	14,752,074	15,403,586		650,452
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38,000,000	SECURITY TOTAL		1,057	19,581,149	20,232,661		650,452
922908801 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END							
FUND USD							
BROKER 0919423 SGN NSCC ELIGIBLE BROKER							
1,721	03/25/21 B BUY	29	98.2104	0	169,014	169,014	0
518,584	04/26/21 S SELL	32	106.1100	0	42,058,604	55,026,953	12,968,349
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1,721	1 TOTAL BUYS		0	169,014	169,014		0
518,584	1 TOTAL SELLS		0	42,058,604	55,026,953		12,968,349
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520,305	SECURITY TOTAL		0	42,227,618	55,195,967		12,968,349
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 52 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		331,026,022 COST OF ASSET		5% VALUE OF CURRENT VALUE		16,551,301 NET GAIN OR (LOSS)	
BROKER 0800003		MEMO-MASTER NOTES/POOLED FUNDS									

46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND											
MONTHLY VARIABLE 12/31/2049											
35,520,736	04/27/21	BUY	2291	100.0000	0	35,520,736	35,520,736	0			
18,566,003	04/28/21	SELL	2303	100.0000	0	18,566,003	18,566,003	0			
16,690,693	06/30/21	SELL	622	100.0000	0	16,690,693	16,690,693	0			
12,851	01/04/21	SELL	388	100.0000	0	12,851	12,851	0			
6,546	01/04/21	BUY	1697	100.0000	0	6,546	6,546	0			
33,498	01/04/21	BUY	3641	100.0000	0	33,498	33,498	0			
24,377	01/04/21	BUY	8462	100.0000	0	24,377	24,377	0			
848	01/05/21	BUY	3642	100.0000	0	848	848	0			
320,727	01/05/21	BUY	8534	100.0000	0	320,727	320,727	0			
25,017	01/06/21	BUY	1712	100.0000	0	25,017	25,017	0			
1,657	01/06/21	BUY	3653	100.0000	0	1,657	1,657	0			
40,234	01/06/21	SELL	8566	100.0000	0	40,234	40,234	0			
447	01/07/21	BUY	390	100.0000	0	447	447	0			
80,220	01/07/21	BUY	3664	100.0000	0	80,220	80,220	0			
111,684	01/07/21	BUY	8587	100.0000	0	111,684	111,684	0			
234,128	01/08/21	BUY	1745	100.0000	0	234,128	234,128	0			
79,486	01/08/21	SELL	8604	100.0000	0	79,486	79,486	0			
6,725	01/11/21	SELL	3692	100.0000	0	6,725	6,725	0			
194,687	01/11/21	BUY	8635	100.0000	0	194,687	194,687	0			
447	01/12/21	SELL	392	100.0000	0	447	447	0			
4,673	01/12/21	SELL	3710	100.0000	0	4,673	4,673	0			
71,718	01/12/21	SELL	8672	100.0000	0	71,718	71,718	0			
630	01/13/21	BUY	3727	100.0000	0	630	630	0			
29,175	01/13/21	SELL	8705	100.0000	0	29,175	29,175	0			
159,931	01/14/21	BUY	1752	100.0000	0	159,931	159,931	0			
28,220	01/14/21	BUY	3749	100.0000	0	28,220	28,220	0			
33,066	01/14/21	SELL	8734	100.0000	0	33,066	33,066	0			
6,480	01/15/21	SELL	394	100.0000	0	6,480	6,480	0			
752,722	01/15/21	BUY	1754	100.0000	0	752,722	752,722	0			
431,456	01/15/21	SELL	3814	100.0000	0	431,456	431,456	0			
81,881	01/15/21	SELL	8748	100.0000	0	81,881	81,881	0			
90,930	01/19/21	BUY	1757	100.0000	0	90,930	90,930	0			
48,287	01/19/21	BUY	3843	100.0000	0	48,287	48,287	0			
61,035	01/19/21	SELL	8766	100.0000	0	61,035	61,035	0			
57,054	01/20/21	BUY	1763	100.0000	0	57,054	57,054	0			
24,126	01/20/21	SELL	3873	100.0000	0	24,126	24,126	0			
12,681	01/20/21	BUY	8800	100.0000	0	12,681	12,681	0			
6,683	01/21/21	BUY	1764	100.0000	0	6,683	6,683	0			
401,006	01/21/21	BUY	3898	100.0000	0	401,006	401,006	0			
228,129	01/21/21	SELL	8832	100.0000	0	228,129	228,129	0			
2,150	01/22/21	BUY	1770	100.0000	0	2,150	2,150	0			
392,792	01/22/21	SELL	3924	100.0000	0	392,792	392,792	0			
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 53 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		331,026,022		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				16,551,301	
								NET GAIN	
								OR (LOSS)	
1,254,901	01/22/21	BUY	8861	100.0000	0	1,254,901		1,254,901	0
160,870	01/25/21	BUY	1771	100.0000	0	160,870		160,870	0
47,639	01/25/21	BUY	3933	100.0000	0	47,639		47,639	0
11,828	01/25/21	SELL	8877	100.0000	0	11,828		11,828	0
8,250	01/26/21	BUY	1775	100.0000	0	8,250		8,250	0
38,943	01/26/21	SELL	3951	100.0000	0	38,943		38,943	0
5,344	01/26/21	SELL	8912	100.0000	0	5,344		5,344	0
2,150	01/27/21	BUY	3966	100.0000	0	2,150		2,150	0
243,890	01/27/21	SELL	8941	100.0000	0	243,890		243,890	0
247,053	01/28/21	SELL	1781	100.0000	0	247,053		247,053	0
92,238	01/28/21	SELL	3980	100.0000	0	92,238		92,238	0
78,393	01/28/21	SELL	8962	100.0000	0	78,393		78,393	0
2,512,117	01/29/21	SELL	404	100.0000	0	2,512,117		2,512,117	0
347,787	01/29/21	BUY	1783	100.0000	0	347,787		347,787	0
656,226	01/29/21	BUY	4004	100.0000	0	656,226		656,226	0
34,264	01/29/21	BUY	8984	100.0000	0	34,264		34,264	0
18,494	02/01/21	SELL	411	100.0000	0	18,494		18,494	0
685,510	02/01/21	BUY	1787	100.0000	0	685,510		685,510	0
360,449	02/01/21	BUY	4072	100.0000	0	360,449		360,449	0
49,129	02/01/21	BUY	9019	100.0000	0	49,129		49,129	0
55,793	02/02/21	BUY	1789	100.0000	0	55,793		55,793	0
29,632	02/02/21	SELL	4073	100.0000	0	29,632		29,632	0
505,655	02/02/21	SELL	9042	100.0000	0	505,655		505,655	0
644,462	02/03/21	SELL	1793	100.0000	0	644,462		644,462	0
801,261	02/03/21	SELL	4087	100.0000	0	801,261		801,261	0
314,017	02/03/21	BUY	9074	100.0000	0	314,017		314,017	0
624	02/04/21	BUY	417	100.0000	0	624		624	0
198,709	02/04/21	SELL	1795	100.0000	0	198,709		198,709	0
108,659	02/04/21	SELL	4105	100.0000	0	108,659		108,659	0
89,600	02/04/21	SELL	9100	100.0000	0	89,600		89,600	0
15,138	02/05/21	BUY	1825	100.0000	0	15,138		15,138	0
103,626	02/05/21	BUY	4133	100.0000	0	103,626		103,626	0
108,746	02/05/21	SELL	9116	100.0000	0	108,746		108,746	0
103,542	02/08/21	SELL	4164	100.0000	0	103,542		103,542	0
163,560	02/08/21	SELL	9230	100.0000	0	163,560		163,560	0
152,944	02/09/21	SELL	4191	100.0000	0	152,944		152,944	0
266,721	02/09/21	SELL	9248	100.0000	0	266,721		266,721	0
112	02/10/21	BUY	423	100.0000	0	112		112	0
452,158	02/10/21	BUY	1882	100.0000	0	452,158		452,158	0
1,235,677	02/10/21	BUY	4214	100.0000	0	1,235,677		1,235,677	0
41,350	02/10/21	SELL	9278	100.0000	0	41,350		41,350	0
21,907	02/11/21	SELL	426	100.0000	0	21,907		21,907	0
93,292	02/11/21	BUY	1884	100.0000	0	93,292		93,292	0
813,551	02/11/21	SELL	4239	100.0000	0	813,551		813,551	0
21,712	02/11/21	BUY	9302	100.0000	0	21,712		21,712	0
1,600	02/12/21	SELL	428	100.0000	0	1,600		1,600	0
120,068	02/12/21	BUY	4308	100.0000	0	120,068		120,068	0
JPMorgan Investor Services				J.P.Morgan					

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 55 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
25	03/10/21	SELL	458	100.0000	0	25	25	0	
3,875	03/10/21	BUY	2008	100.0000	0	3,875	3,875	0	
2,496	03/10/21	BUY	4642	100.0000	0	2,496	2,496	0	
126,473	03/10/21	SELL	10059	100.0000	0	126,473	126,473	0	
675	03/11/21	BUY	462	100.0000	0	675	675	0	
4,375	03/11/21	BUY	2011	100.0000	0	4,375	4,375	0	
13,525	03/11/21	SELL	4675	100.0000	0	13,525	13,525	0	
325,484	03/11/21	SELL	10089	100.0000	0	325,484	325,484	0	
165,650	03/12/21	SELL	2015	100.0000	0	165,650	165,650	0	
186,800	03/12/21	SELL	4700	100.0000	0	186,800	186,800	0	
92,532	03/12/21	BUY	10108	100.0000	0	92,532	92,532	0	
53,893	03/15/21	BUY	2021	100.0000	0	53,893	53,893	0	
137,065	03/15/21	BUY	4750	100.0000	0	137,065	137,065	0	
1,948	03/15/21	SELL	10133	100.0000	0	1,948	1,948	0	
17,690	03/16/21	SELL	464	100.0000	0	17,690	17,690	0	
36,496	03/16/21	SELL	10151	100.0000	0	36,496	36,496	0	
1,252	03/17/21	BUY	466	100.0000	0	1,252	1,252	0	
105,831	03/17/21	SELL	2024	100.0000	0	105,831	105,831	0	
369,593	03/17/21	SELL	4793	100.0000	0	369,593	369,593	0	
171,783	03/17/21	SELL	10164	100.0000	0	171,783	171,783	0	
17,229	03/18/21	BUY	2027	100.0000	0	17,229	17,229	0	
74,754	03/18/21	SELL	4803	100.0000	0	74,754	74,754	0	
100,576	03/18/21	BUY	10191	100.0000	0	100,576	100,576	0	
39,587	03/19/21	SELL	2033	100.0000	0	39,587	39,587	0	
39,762	03/19/21	SELL	10200	100.0000	0	39,762	39,762	0	
38,072	03/22/21	BUY	2034	100.0000	0	38,072	38,072	0	
181,846	03/22/21	BUY	4853	100.0000	0	181,846	181,846	0	
85,499	03/22/21	SELL	10217	100.0000	0	85,499	85,499	0	
8,053	03/23/21	BUY	4890	100.0000	0	8,053	8,053	0	
12,188	03/23/21	BUY	10232	100.0000	0	12,188	12,188	0	
17,690	03/24/21	BUY	468	100.0000	0	17,690	17,690	0	
1,123	03/24/21	BUY	2041	100.0000	0	1,123	1,123	0	
673,023	03/24/21	BUY	4907	100.0000	0	673,023	673,023	0	
14,469	03/24/21	SELL	10251	100.0000	0	14,469	14,469	0	
149,281	03/25/21	BUY	2060	100.0000	0	149,281	149,281	0	
369,744	03/25/21	SELL	4919	100.0000	0	369,744	369,744	0	
25,555	03/25/21	BUY	10266	100.0000	0	25,555	25,555	0	
42,237	03/26/21	BUY	2072	100.0000	0	42,237	42,237	0	
338	03/26/21	BUY	4938	100.0000	0	338	338	0	
21,798	03/26/21	BUY	10287	100.0000	0	21,798	21,798	0	
5,999,673	03/29/21	BUY	471	100.0000	0	5,999,673	5,999,673	0	
1,375,559	03/29/21	BUY	2074	100.0000	0	1,375,559	1,375,559	0	
224,661	03/29/21	BUY	4952	100.0000	0	224,661	224,661	0	
16,051	03/29/21	SELL	10314	100.0000	0	16,051	16,051	0	
2,525	03/30/21	BUY	2130	100.0000	0	2,525	2,525	0	
712,565	03/30/21	SELL	4969	100.0000	0	712,565	712,565	0	
128,336	03/30/21	BUY	10454	100.0000	0	128,336	128,336	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 56 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE		331,026,022		5% VALUE OF	
DESCRIPTION OF ASSET				SELLING PRICE		COST OF ASSET		CURRENT VALUE	
								16,551,301	
								NET GAIN	
								OR (LOSS)	
1,854,147	03/31/21	SELL	479	100.0000	0	1,854,147		1,854,147	0
1,675,099	03/31/21	SELL	2133	100.0000	0	1,675,099		1,675,099	0
940,861	03/31/21	BUY	4985	100.0000	0	940,861		940,861	0
196,948	03/31/21	BUY	10504	100.0000	0	196,948		196,948	0
27,822	04/01/21	SELL	485	100.0000	0	27,822		27,822	0
117,761	04/01/21	BUY	2137	100.0000	0	117,761		117,761	0
302,638	04/01/21	SELL	5034	100.0000	0	302,638		302,638	0
54,940	04/01/21	SELL	10535	100.0000	0	54,940		54,940	0
444	04/05/21	BUY	486	100.0000	0	444		444	0
103,775	04/05/21	SELL	2138	100.0000	0	103,775		103,775	0
436	04/05/21	SELL	5049	100.0000	0	436		436	0
280,762	04/05/21	SELL	10587	100.0000	0	280,762		280,762	0
800	04/06/21	BUY	489	100.0000	0	800		800	0
35,522	04/06/21	BUY	2141	100.0000	0	35,522		35,522	0
12,202	04/06/21	BUY	5069	100.0000	0	12,202		12,202	0
103,996	04/06/21	SELL	10611	100.0000	0	103,996		103,996	0
10,555	04/07/21	SELL	5084	100.0000	0	10,555		10,555	0
97,877	04/07/21	BUY	10647	100.0000	0	97,877		97,877	0
17,690	04/08/21	SELL	493	100.0000	0	17,690		17,690	0
1,956	04/08/21	SELL	5108	100.0000	0	1,956		1,956	0
34,672	04/08/21	SELL	10688	100.0000	0	34,672		34,672	0
5,117	04/09/21	BUY	5136	100.0000	0	5,117		5,117	0
1,411	04/09/21	SELL	10700	100.0000	0	1,411		1,411	0
1,017	04/12/21	BUY	495	100.0000	0	1,017		1,017	0
32,305	04/12/21	BUY	2179	100.0000	0	32,305		32,305	0
87,457	04/12/21	SELL	5161	100.0000	0	87,457		87,457	0
384,914	04/12/21	BUY	10718	100.0000	0	384,914		384,914	0
444	04/13/21	BUY	5220	100.0000	0	444		444	0
39,999	04/13/21	BUY	10742	100.0000	0	39,999		39,999	0
27,379	04/14/21	SELL	2181	100.0000	0	27,379		27,379	0
474,715	04/14/21	SELL	5221	100.0000	0	474,715		474,715	0
25,165	04/14/21	SELL	10759	100.0000	0	25,165		25,165	0
96,457	04/15/21	BUY	2182	100.0000	0	96,457		96,457	0
99,415	04/15/21	BUY	5264	100.0000	0	99,415		99,415	0
386,507	04/15/21	SELL	10790	100.0000	0	386,507		386,507	0
503	04/16/21	SELL	498	100.0000	0	503		503	0
61,298	04/16/21	SELL	5285	100.0000	0	61,298		61,298	0
7,735	04/16/21	SELL	10817	100.0000	0	7,735		7,735	0
327	04/19/21	BUY	500	100.0000	0	327		327	0
440,032	04/19/21	BUY	5368	100.0000	0	440,032		440,032	0
105,227	04/19/21	BUY	10827	100.0000	0	105,227		105,227	0
60,965	04/20/21	BUY	2190	100.0000	0	60,965		60,965	0
934,135	04/20/21	BUY	5390	100.0000	0	934,135		934,135	0
27,494	04/20/21	BUY	10830	100.0000	0	27,494		27,494	0
1,086,263	04/21/21	SELL	5420	100.0000	0	1,086,263		1,086,263	0
1,009	04/21/21	BUY	10831	100.0000	0	1,009		1,009	0
3,010,129	04/22/21	BUY	1280	100.0000	0	3,010,129		3,010,129	0
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 57 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
2,308,238	04/22/21	SELL	2453	100.0000	0	2,308,238	2,308,238	0	
695,022	04/22/21	BUY	5798	100.0000	0	695,022	695,022	0	
774,365	04/22/21	SELL	12253	100.0000	0	774,365	774,365	0	
194,504	04/23/21	SELL	1285	100.0000	0	194,504	194,504	0	
103,091	04/23/21	BUY	5824	100.0000	0	103,091	103,091	0	
62,960	04/23/21	BUY	12255	100.0000	0	62,960	62,960	0	
13,417	04/26/21	BUY	1863	100.0000	0	13,417	13,417	0	
140,020	04/26/21	BUY	2456	100.0000	0	140,020	140,020	0	
228,763	04/26/21	BUY	5854	100.0000	0	228,763	228,763	0	
5,235,326	04/27/21	BUY	510	100.0000	0	5,235,326	5,235,326	0	
4,887,888	04/29/21	SELL	2306	100.0000	0	4,887,888	4,887,888	0	
1,536,566	04/30/21	SELL	520	100.0000	0	1,536,566	1,536,566	0	
1,273,084	04/30/21	BUY	2478	100.0000	0	1,273,084	1,273,084	0	
100,378	04/30/21	SELL	5881	100.0000	0	100,378	100,378	0	
8,427	05/03/21	SELL	525	100.0000	0	8,427	8,427	0	
44	05/03/21	BUY	2458	100.0000	0	44	44	0	
409,140	05/03/21	BUY	2480	100.0000	0	409,140	409,140	0	
18	05/03/21	BUY	5914	100.0000	0	18	18	0	
13	05/03/21	BUY	12262	100.0000	0	13	13	0	
101,984	05/04/21	SELL	2481	100.0000	0	101,984	101,984	0	
7,854	05/04/21	BUY	5915	100.0000	0	7,854	7,854	0	
197	05/05/21	SELL	529	100.0000	0	197	197	0	
75,870	05/05/21	BUY	2482	100.0000	0	75,870	75,870	0	
3,091	05/06/21	BUY	531	100.0000	0	3,091	3,091	0	
24,438	05/06/21	BUY	2483	100.0000	0	24,438	24,438	0	
7,091,469	05/07/21	SELL	543	100.0000	0	7,091,469	7,091,469	0	
15,828,847	05/07/21	SELL	2497	100.0000	0	15,828,847	15,828,847	0	
987	05/10/21	SELL	545	100.0000	0	987	987	0	
349	05/12/21	SELL	30	100.0000	0	349	349	0	
854	05/12/21	SELL	34	100.0000	0	854	854	0	
748,416	05/12/21	BUY	551	100.0000	0	748,416	748,416	0	
747,589	05/12/21	SELL	2544	100.0000	0	747,589	747,589	0	
115,000	05/12/21	BUY	6065	100.0000	0	115,000	115,000	0	
376	05/13/21	BUY	553	100.0000	0	376	376	0	
1,321	05/13/21	SELL	2487	100.0000	0	1,321	1,321	0	
160	05/13/21	SELL	6075	100.0000	0	160	160	0	
15,470	05/17/21	BUY	2488	100.0000	0	15,470	15,470	0	
112,902	05/17/21	BUY	6100	100.0000	0	112,902	112,902	0	
1,987	05/18/21	BUY	6107	100.0000	0	1,987	1,987	0	
5,163	05/20/21	SELL	2490	100.0000	0	5,163	5,163	0	
37,638	05/20/21	SELL	6134	100.0000	0	37,638	37,638	0	
29,155	05/20/21	SELL	12302	100.0000	0	29,155	29,155	0	
11,423	05/21/21	SELL	558	100.0000	0	11,423	11,423	0	
54	05/21/21	BUY	6148	100.0000	0	54	54	0	
2,053,011	05/24/21	BUY	564	100.0000	0	2,053,011	2,053,011	0	
465,686	05/24/21	SELL	2493	100.0000	0	465,686	465,686	0	
1,578,973	05/24/21	SELL	6150	100.0000	0	1,578,973	1,578,973	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 58 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		331,026,022		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE				NET GAIN OR (LOSS)	
33,818	05/24/21	SELL	12304	100.0000	0	33,818	33,818	0	
90,465	05/25/21	SELL	566	100.0000	0	90,465	90,465	0	
2,705	05/26/21	BUY	570	100.0000	0	2,705	2,705	0	
0	05/27/21	SELL	6161	100.0000	0	0	0	0	
1,240,414	05/28/21	SELL	581	100.0000	0	1,240,414	1,240,414	0	
1,024,590	06/01/21	SELL	587	100.0000	0	1,024,590	1,024,590	0	
8	06/01/21	BUY	2495	100.0000	0	8	8	0	
73	06/01/21	BUY	2574	100.0000	0	73	73	0	
1	06/01/21	BUY	12307	100.0000	0	1	1	0	
1,480	06/03/21	BUY	589	100.0000	0	1,480	1,480	0	
130,346	06/04/21	SELL	594	100.0000	0	130,346	130,346	0	
599	06/07/21	BUY	596	100.0000	0	599	599	0	
1,152	06/08/21	SELL	598	100.0000	0	1,152	1,152	0	
2,168	06/14/21	BUY	601	100.0000	0	2,168	2,168	0	
10,248	06/14/21	BUY	2502	100.0000	0	10,248	10,248	0	
3,150	06/15/21	SELL	603	100.0000	0	3,150	3,150	0	
10,248	06/15/21	SELL	2504	100.0000	0	10,248	10,248	0	
8	06/16/21	BUY	605	100.0000	0	8	8	0	
10,248	06/16/21	BUY	2505	100.0000	0	10,248	10,248	0	
1	06/16/21	SELL	12309	100.0000	0	1	1	0	
8	06/17/21	SELL	606	100.0000	0	8	8	0	
3,017	06/24/21	SELL	609	100.0000	0	3,017	3,017	0	
187	06/25/21	BUY	611	100.0000	0	187	187	0	
14,400,000	06/29/21	BUY	614	100.0000	0	14,400,000	14,400,000	0	
12,851	07/01/21	SELL	626	100.0000	0	12,851	12,851	0	
0	07/01/21	BUY	2507	100.0000	0	0	0	0	
1,622	07/06/21	BUY	628	100.0000	0	1,622	1,622	0	
1,436	07/07/21	BUY	630	100.0000	0	1,436	1,436	0	
24,662	07/09/21	SELL	637	100.0000	0	24,662	24,662	0	
11,944,772	07/19/21	BUY	643	100.0000	0	11,944,772	11,944,772	0	
705	07/20/21	BUY	645	100.0000	0	705	705	0	
4,147	07/21/21	BUY	650	100.0000	0	4,147	4,147	0	
1,212	07/23/21	SELL	653	100.0000	0	1,212	1,212	0	
1,013	07/26/21	SELL	655	100.0000	0	1,013	1,013	0	
9,002,412	07/27/21	SELL	662	100.0000	0	9,002,412	9,002,412	0	
1,760,659	07/30/21	SELL	670	100.0000	0	1,760,659	1,760,659	0	
12,832	08/02/21	SELL	674	100.0000	0	12,832	12,832	0	
0	08/02/21	BUY	2512	100.0000	0	0	0	0	
520	08/04/21	BUY	683	100.0000	0	520	520	0	
773	08/05/21	BUY	685	100.0000	0	773	773	0	
1,782	08/06/21	SELL	688	100.0000	0	1,782	1,782	0	
1,000,000	08/10/21	BUY	694	100.0000	0	1,000,000	1,000,000	0	
643	08/17/21	BUY	698	100.0000	0	643	643	0	
718	08/26/21	BUY	701	100.0000	0	718	718	0	
1,843,021	08/31/21	SELL	709	100.0000	0	1,843,021	1,843,021	0	
24,643	09/01/21	SELL	714	100.0000	0	24,643	24,643	0	
0	09/01/21	BUY	2514	100.0000	0	0	0	0	
JPMorgan Investor Services				J.P.Morgan					

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
900,351	09/02/21 BUY	721	100.0000	0	900,351	900,351	0
10,029	09/03/21 BUY	725	100.0000	0	10,029	10,029	0
10,257	09/03/21 SELL	2516	100.0000	0	10,257	10,257	0
73	09/03/21 SELL	2584	100.0000	0	73	73	0
72	09/03/21 BUY	6350	100.0000	0	72	72	0
1,203	09/07/21 BUY	728	100.0000	0	1,203	1,203	0
72	09/07/21 SELL	6355	100.0000	0	72	72	0
15,925	09/09/21 SELL	731	100.0000	0	15,925	15,925	0
1,153	09/14/21 SELL	734	100.0000	0	1,153	1,153	0
1,739	09/21/21 SELL	736	100.0000	0	1,739	1,739	0
1,575	09/28/21 SELL	738	100.0000	0	1,575	1,575	0
489,136	09/29/21 SELL	744	100.0000	0	489,136	489,136	0
2,356,702	09/30/21 SELL	751	100.0000	0	2,356,702	2,356,702	0
3,787,460	10/01/21 BUY	761	100.0000	0	3,787,460	3,787,460	0
351	10/04/21 BUY	763	100.0000	0	351	351	0
1,301	10/05/21 BUY	767	100.0000	0	1,301	1,301	0
1,573	10/06/21 BUY	769	100.0000	0	1,573	1,573	0
351	10/19/21 SELL	774	100.0000	0	351	351	0
353	10/25/21 SELL	776	100.0000	0	353	353	0
6,963	10/26/21 BUY	779	100.0000	0	6,963	6,963	0
1,534,397	10/29/21 SELL	786	100.0000	0	1,534,397	1,534,397	0
12,581	11/01/21 SELL	790	100.0000	0	12,581	12,581	0
2,000,000	11/02/21 BUY	794	100.0000	0	2,000,000	2,000,000	0
114,064	11/03/21 SELL	799	100.0000	0	114,064	114,064	0
2,135	11/04/21 BUY	801	100.0000	0	2,135	2,135	0
0	11/12/21 BUY	803	100.0000	0	0	0	0
522	11/24/21 SELL	808	100.0000	0	522	522	0
264	11/29/21 SELL	810	100.0000	0	264	264	0
1,601,688	11/30/21 SELL	818	100.0000	0	1,601,688	1,601,688	0
12,575	12/01/21 SELL	822	100.0000	0	12,575	12,575	0
44,027	12/02/21 SELL	827	100.0000	0	44,027	44,027	0
247	12/03/21 BUY	829	100.0000	0	247	247	0
1,008	12/06/21 BUY	831	100.0000	0	1,008	1,008	0
230	12/16/21 BUY	837	100.0000	0	230	230	0
619	12/17/21 BUY	839	100.0000	0	619	619	0
9,565	12/20/21 SELL	844	100.0000	0	9,565	9,565	0
2,338	12/22/21 BUY	846	100.0000	0	2,338	2,338	0
11,774	12/30/21 SELL	849	100.0000	0	11,774	11,774	0
1,400,149	12/31/21 SELL	856	100.0000	0	1,400,149	1,400,149	0
-----				0	-----	-----	0
235,688,852	BROKER TOTAL			0	235,688,852	235,688,852	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0004432	PERSHING LLC						
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040						
28,300,000	04/27/21 BUY	1883	87.1643	7,400	24,674,887	24,667,486	0
002824BN9	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/15/2043						
60,000	04/27/21 SELL	1957	128.5430	31	77,242	77,126	(147)
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 11/30/2046						
230,000	04/26/21 SELL	1407	133.2630	123	339,423	306,505	(33,041)
00287YBX6	ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/NOV/2029 SEMI-ANN. 3.200% 11/21/2029						
300,000	04/26/21 SELL	1581	107.4590	129	305,510	322,377	16,738
00287YCB3	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049						
100,000	04/27/21 SELL	1890	114.4790	46	106,182	114,479	8,251
00287YAR0	ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/MAY/2035 SEMI-ANN. 4.500% 05/14/2035						
100,000	04/27/21 SELL	1881	118.0400	47	112,785	118,040	5,208
00287YDB2	ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045 SEMI-ANN. 4.750% 03/15/2045						
120,000	04/27/21 SELL	2240	121.0120	58	140,224	145,214	4,933
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 SEMI-ANN. 4.875% 11/14/2048						
215,000	04/26/21 SELL	1416	125.5580	108	256,093	269,950	13,749
00080QAF2	ABN AMRO BANK NV NOTES FIXED 4.75% 28/JUL/2025 USD SEMI-ANN. 4.750% 07/28/2025						
200,000	04/27/21 SELL	2227	112.3260	90	217,764	224,652	6,798
00108WAM2	AEP TEXAS INC CALLABLE NOTES FIXED 2.1% SEMI-ANN. 2.100% 07/01/2030						
55,000	04/27/21 SELL	2153	97.2760	21	54,778	53,502	(1,298)
00774MAG0	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 4.450% 10/01/2025						
150,000	04/26/21 SELL	1771	109.6710	66	161,298	164,507	3,143

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 61 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)
DESCRIPTION OF ASSET			SELLING PRICE				
00135TAB0	AIB GROUP PLC CALLABLE BOND VARIABLE 10/APR/2025						
	SEMI-ANN. FLOATING 04/10/2025						
	200,000	04/26/21 SELL 1483	108.4320	87	208,607	216,864	8,170
009158AZ9	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES						
	SEMI-ANN. 2.700% 05/15/2040						
	55,000	04/27/21 SELL 2045	97.7490	22	55,161	53,762	(1,421)
010392FL7	ALABAMA POWER CO CALLABLE NOTES FIXED 4.15%						
	SEMI-ANN. 4.150% 08/15/2044						
	45,000	04/27/21 SELL 2017	115.3390	21	54,916	51,903	(3,034)
01400EAC7	ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8%						
	SEMI-ANN. 3.800% 09/23/2049						
	200,000	04/26/21 SELL 1402	107.0920	86	209,850	214,184	4,248
015271AV1	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES						
	SEMI-ANN. 1.875% 02/01/2033						
	140,000	04/27/21 SELL 1975	92.5220	52	137,373	129,531	(7,894)
01609WAZ5	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED						
	SEMI-ANN. 3.150% 02/09/2051						
	175,000	04/27/21 SELL 2223	93.8550	66	172,593	164,246	(8,413)
01609WAU6	ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED 4%						
	SEMI-ANN. 4.000% 12/06/2037						
	85,000	04/27/21 SELL 1873	108.7390	37	95,145	92,428	(2,754)
020002BB6	ALLSTATE CORP/THE CALLABLE BOND VARIABLE						
	SEMI-ANN. FLOATING 08/15/2053						
	100,000	04/27/21 SELL 1876	107.1950	43	107,214	107,195	(61)
020002BA8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4.5%						
	SEMI-ANN. 4.500% 06/15/2043						
	100,000	04/27/21 SELL 1916	121.9500	49	118,928	121,950	2,973
02079KAF4	ALPHABET INC CALLABLE NOTES FIXED 2.05%						
	SEMI-ANN. 2.050% 08/15/2050						
	235,000	04/26/21 SELL 1495	84.8220	80	224,291	199,332	(25,039)
02079KAG2	ALPHABET INC CALLABLE NOTES FIXED 2.25%						
	SEMI-ANN. 2.250% 08/15/2060						
	60,000	04/27/21 SELL 1955	83.4280	20	59,404	50,057	(9,367)
02109TAD4	ALROSA FINANCE SA CALLABLE NOTES FIXED 4.65%						
	SEMI-ANN. 4.650% 04/09/2024						
	200,000	04/26/21 SELL 1827	106.5040	85	213,860	213,008	(937)
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		COST OF ASSET		5% VALUE OF		16,551,301	
				SELLING PRICE		EXPENSES				CURRENT VALUE		NET GAIN OR (LOSS)	
02209SBL6	ALTRIA GROUP INC	CALLABLE NOTES	FIXED 2.45%										
	SEMI-ANN.	2.450%	02/04/2032										
	170,000	04/26/21	SELL	1761	94.9700	65		169,822		161,449		(8,437)	
02209SBP7	ALTRIA GROUP INC	CALLABLE NOTES	FIXED 4%										
	SEMI-ANN.	4.000%	02/04/2061										
	100,000	04/27/21	SELL	1903	91.8110	37		99,190		91,811		(7,416)	
02209SBE2	ALTRIA GROUP INC	CALLABLE NOTES	FIXED 5.8%										
	SEMI-ANN.	5.800%	02/14/2039										
	950,000	04/26/21	BUY	1437	122.3830	465		1,163,104		1,162,639		0	
02209SBF9	ALTRIA GROUP INC	CALLABLE NOTES	FIXED 5.95%										
	SEMI-ANN.	5.950%	02/14/2049										
	100,000	04/27/21	SELL	1938	123.2830	49		120,873		123,283		2,360	
02209SAQ6	ALTRIA GROUP INC	NOTES	FIXED 4.5% 02/MAY/2043	USD									
	SEMI-ANN.	4.500%	05/02/2043										
	55,000	04/27/21	SELL	2084	103.8860	23		56,213		57,137		902	
02209SAR4	ALTRIA GROUP INC	NOTES	FIXED 5.375% 31/JAN/2044										
	SEMI-ANN.	5.375%	01/31/2044										
	220,000	04/26/21	SELL	1440	116.5240	103		249,460		256,353		6,791	
023135BT2	AMAZON.COM INC	CALLABLE NOTES	FIXED 2.5%										
	SEMI-ANN.	2.500%	06/03/2050										
	295,000	04/26/21	BUY	1399	91.4950	108		270,018		269,910		0	
023135BU9	AMAZON.COM INC	CALLABLE NOTES	FIXED 2.7%										
	SEMI-ANN.	2.700%	06/03/2060										
	215,000	04/26/21	SELL	1450	91.5150	79		213,345		196,757		(16,667)	
023135BJ4	AMAZON.COM INC	CALLABLE NOTES	FIXED 4.05%										
	SEMI-ANN.	4.050%	08/22/2047										
	80,000	04/27/21	SELL	1891	118.6730	38		101,663		94,938		(6,763)	
023135BM7	AMAZON.COM INC	CALLABLE NOTES	FIXED 4.25%										
	SEMI-ANN.	4.250%	08/22/2057										
	285,000	04/26/21	SELL	1512	123.3180	141		355,755		351,456		(4,439)	
023135AQ9	AMAZON.COM INC	CALLABLE NOTES	FIXED 4.95%										
	SEMI-ANN.	4.950%	12/05/2044										
	130,000	04/26/21	SELL	1403	133.1660	69		172,735		173,116		312	
02364WAW5	AMERICA MOVIL SAB DE CV	CALLABLE NOTES	FIXED										
	SEMI-ANN.	6.125%	03/30/2040										
	645,000	04/26/21	BUY	1309	141.1490	364		910,775		910,411		0	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 63 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 64 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.439% 10/06/2048						
	100,000	04/27/21 SELL 2164	113.6220	45	112,161	113,622	1,416
035240AM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.375% 04/15/2038						
	2,660,000	04/26/21 BUY 1454	115.3210	1,227	3,068,766	3,067,539	0
035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 4.600% 04/15/2048						
	65,000	04/27/21 SELL 2027	115.5660	30	76,359	75,118	(1,271)
035240AV2	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES						
	SEMI-ANN. 3.500% 06/01/2030						
	100,000	04/27/21 SELL 2125	109.0810	44	99,758	109,081	9,279
036752AP8	ANTHEM INC CALLABLE NOTES FIXED 2.55% 15/MAR/2031						
	SEMI-ANN. 2.550% 03/15/2031						
	130,000	04/27/21 SELL 2229	100.9820	53	129,500	131,277	1,725
036752AS2	ANTHEM INC CALLABLE NOTES FIXED 3.6% 15/MAR/2051						
	SEMI-ANN. 3.600% 03/15/2051						
	650,000	04/26/21 BUY 1471	106.4140	277	691,968	691,691	0
036752AD5	ANTHEM INC CALLABLE NOTES FIXED 4.375% 01/DEC/2047						
	SEMI-ANN. 4.375% 12/01/2047						
	65,000	04/27/21 SELL 2127	117.2530	30	79,066	76,214	(2,882)
94973VAY3	ANTHEM INC CALLABLE NOTES FIXED 4.625% 15/MAY/2042						
	SEMI-ANN. 4.625% 05/15/2042						
	100,000	04/27/21 SELL 2121	120.3440	48	112,845	120,344	7,451
94973VBB2	ANTHEM INC CALLABLE NOTES FIXED 4.65% 15/JAN/2043						
	SEMI-ANN. 4.650% 01/15/2043						
	100,000	04/27/21 SELL 1966	120.5610	48	112,830	120,561	7,683
94973VBL0	ANTHEM INC CALLABLE NOTES FIXED 4.85% 15/AUG/2054						
	SEMI-ANN. 4.850% 08/15/2054						
	120,000	04/27/21 SELL 2233	122.6550	59	132,379	147,186	14,748
00185AAC8	AON PLC CALLABLE NOTES FIXED 4.45% 24/MAY/2043 USD						
	SEMI-ANN. 4.450% 05/24/2043						
	100,000	04/27/21 SELL 2100	113.8010	46	109,633	113,801	4,122
00185AAH7	AON PLC CALLABLE NOTES FIXED 4.75% 15/MAY/2045 USD						
	SEMI-ANN. 4.750% 05/15/2045						
	100,000	04/27/21 SELL 2041	124.0750	50	117,941	124,075	6,084
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 65 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
037735CY1	APPALACHIAN POWER CO CALLABLE NOTES FIXED 3.7%							
	SEMI-ANN. 3.700% 05/01/2050							
	55,000	04/27/21 SELL 2132	104.2530	23	54,675	57,339	2,641	
037735CK1	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%							
	SEMI-ANN. 6.700% 08/15/2037							
	300,000	04/26/21 SELL 1404	138.9930	167	409,461	416,979	7,351	
037833EE6	APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041							
	SEMI-ANN. 2.375% 02/08/2041							
	355,000	04/26/21 SELL 1436	95.3100	135	353,242	338,351	(15,027)	
037833DZ0	APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050							
	SEMI-ANN. 2.400% 08/20/2050							
	150,000	04/27/21 SELL 2250	89.5660	54	150,020	134,349	(15,724)	
037833DQ0	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049							
	SEMI-ANN. 2.950% 09/11/2049							
	100,000	04/27/21 SELL 1925	98.7830	40	96,959	98,783	1,784	
037833DD9	APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047							
	SEMI-ANN. 3.750% 09/12/2047							
	320,000	04/26/21 SELL 1589	114.2860	146	359,484	365,715	6,085	
037833BX7	APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046							
	SEMI-ANN. 4.650% 02/23/2046							
	1,670,000	04/26/21 BUY 1413	129.0470	862	2,155,947	2,155,085	0	
038222AN5	APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75%							
	SEMI-ANN. 1.750% 06/01/2030							
	70,000	04/27/21 SELL 2008	97.2220	27	69,732	68,055	(1,704)	
045054AL7	ASHTEAD CAPITAL INC CALLABLE NOTES FIXED 4.25%							
	SEMI-ANN. 4.250% 11/01/2029							
	200,000	04/26/21 SELL 1482	106.8380	85	204,250	213,676	9,341	
046353AW8	ASTRAZENECA PLC CALLABLE NOTES FIXED 1.375%							
	SEMI-ANN. 1.375% 08/06/2030							
	115,000	04/27/21 SELL 1886	92.1920	42	110,017	106,021	(4,038)	
046353AX6	ASTRAZENECA PLC CALLABLE NOTES FIXED 2.125%							
	SEMI-ANN. 2.125% 08/06/2050							
	90,000	04/27/21 SELL 1917	81.8320	29	88,115	73,649	(14,496)	
00206RKH4	AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032							
	SEMI-ANN. 2.250% 02/01/2032							
	240,000	04/26/21 SELL 1594	95.4950	92	238,969	229,188	(9,873)	
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 66 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
00206RMF6	AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033						
	SEMI-ANN. 2.550% 12/01/2033						
	415,000 04/26/21 SELL 1401 96.1030	160		393,371	398,827	5,297	
00206RJY9	AT&T INC CALLABLE NOTES FIXED 2.75% 01/JUN/2031						
	SEMI-ANN. 2.750% 06/01/2031						
	300,000 04/26/21 SELL 1458 100.5680	121		317,155	301,704	(15,571)	
00206RKD3	AT&T INC CALLABLE NOTES FIXED 3.1% 01/FEB/2043 USD						
	SEMI-ANN. 3.100% 02/01/2043						
	355,000 04/26/21 SELL 1459 93.7650	133		348,491	332,866	(15,759)	
00206RMC3	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD						
	SEMI-ANN. 3.500% 09/15/2053						
	4,108,000 04/26/21 BUY 1328 93.9740	1,544		3,861,996	3,860,452	0	
00206RME9	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059						
	SEMI-ANN. 3.650% 09/15/2059						
	686,000 04/26/21 SELL 1491 93.9440	258		670,440	644,456	(26,242)	
00206RMG4	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD						
	SEMI-ANN. 3.800% 12/01/2057						
	653,000 04/26/21 SELL 1582 96.9000	253		629,567	632,757	2,937	
00206RKB7	AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060						
	SEMI-ANN. 3.850% 06/01/2060						
	200,000 04/26/21 SELL 1510 97.6440	78		199,148	195,288	(3,938)	
049560AM7	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%						
	SEMI-ANN. 4.125% 10/15/2044						
	200,000 04/26/21 SELL 1478 114.6430	92		225,372	229,286	3,822	
05348EBG3	AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM						
	SEMI-ANN. 2.300% 03/01/2030						
	60,000 04/27/21 SELL 2068 100.1090	24		63,613	60,065	(3,571)	
05401AAH4	AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED						
	SEMI-ANN. 2.875% 02/15/2025						
	100,000 04/27/21 SELL 1888 102.0580	41		99,881	102,058	2,136	
067316AH2	BACARDI LTD CALLABLE NOTES FIXED 5.3% 15/MAY/2048						
	SEMI-ANN. 5.300% 05/15/2048						
	300,000 04/26/21 SELL 1544 125.8960	151		351,293	377,688	26,244	
05971PAB4	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN CALLABLE						
	QUARTERLY FLOATING 12/31/2164						
	200,000 04/27/21 SELL 2222 110.2700	88		213,382	220,540	7,070	
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 67 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH		
		BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
06051GGG8	BANK OF AMERICA CORP BOND VARIABLE 20/JAN/2048 USD SEMI-ANN. FLOATING 01/20/2048					
	90,000 04/27/21 SELL 2011	117.2730	42	117,444	105,546	(11,941)
06051GHS1	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 03/15/2050					
	130,000 04/26/21 SELL 1793	118.1700	61	158,454	153,621	(4,894)
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 04/23/2040					
	55,000 04/27/21 SELL 2103	112.6660	25	58,154	61,966	3,787
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 06/19/2041					
	1,035,000 04/26/21 SELL 1435	94.7170	392	1,060,311	980,321	(80,382)
59022CAJ2	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11% SEMI-ANN. 6.110% 01/29/2037					
	190,000 04/26/21 SELL 1502	135.0810	103	257,947	256,654	(1,396)
59023VAA8	BANK OF AMERICA CORP CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 05/14/2038					
	45,000 04/27/21 SELL 2075	154.2360	28	68,925	69,406	454
06051GJT7	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. FLOATING 04/22/2032					
	100,000 04/27/21 SELL 2515	101.3095	0	100,000	101,309	1,309
06051GFH7	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.2% SEMI-ANN. 4.200% 08/26/2024					
	375,000 04/26/21 SELL 1466	110.1980	165	394,936	413,243	18,141
06051GFQ7	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 04/21/2045					
	100,000 04/27/21 SELL 2124	121.6230	49	123,932	121,623	(2,358)
06051GFC8	BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/21/2044					
	100,000 04/27/21 SELL 2128	126.5260	51	130,431	126,526	(3,956)
06738EAC9	BARCLAYS PLC NOTES FIXED 4.375% 11/SEP/2024 USD SEMI-ANN. 4.375% 09/11/2024					
	200,000 04/26/21 SELL 1467	109.0620	87	207,317	218,124	10,720
06738EAN5	BARCLAYS PLC NOTES FIXED 4.375% 12/JAN/2026 USD SEMI-ANN. 4.375% 01/12/2026					
	300,000 04/26/21 SELL 1569	112.1710	135	324,414	336,513	11,965
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 68 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
			331,026,022		5% VALUE OF		
			COST OF ASSET		CURRENT VALUE		
					16,551,301		
					NET GAIN		
					OR (LOSS)		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF				
DESCRIPTION OF ASSET			PURCHASE PRICE				
			SELLING PRICE				
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%							
SEMI-ANN. 4.390% 08/15/2037							
1,105,000 04/26/21 BUY 1442			104.0500		460		
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES FIXED					1,150,212		
SEMI-ANN. 4.875% 06/25/2048					1,149,753		
400,000 04/26/21 SELL 1398			121.4970		0		
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES FIXED 4.7%					26,325		
SEMI-ANN. 4.700% 07/15/2064							
6,500,000 04/27/21 BUY 2054			113.8190		7,398,235		
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED			2,959		0		
SEMI-ANN. 2.839% 11/15/2050							
135,000 04/26/21 SELL 1702			96.8590		130,760		
075887BX6 BECTON DICKINSON AND CO CALLABLE NOTES FIXED			0		(5,417)		
SEMI-ANN. 4.669% 06/06/2047							
65,000 04/27/21 SELL 1953			120.0870		1,844		
075887CL1 BECTON DICKINSON AND CO CALLABLE NOTES FIXED			31				
SEMI-ANN. 1.957% 02/11/2031							
65,000 04/27/21 SELL 1906			95.7420		(2,793)		
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE			25				
SEMI-ANN. 4.300% 07/29/2049							
50,000 04/27/21 SELL 2058			115.5480		1,112		
0778FPAF6 BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE			23				
SEMI-ANN. 3.650% 03/17/2051							
75,000 04/27/21 SELL 2013			104.4290		3,494		
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES			31				
SEMI-ANN. 4.200% 08/15/2048							
185,000 04/27/21 SELL 2231			118.4390		(18,272)		
084664CR0 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES			88				
SEMI-ANN. 4.250% 01/15/2049							
95,000 04/27/21 SELL 2076			119.2620		(190)		
084664CX7 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES			45				
SEMI-ANN. 2.500% 01/15/2051							
120,000 04/27/21 SELL 2001			89.3190		(11,482)		
05541VAF3 BG ENERGY CAPITAL PLC CALLABLE NOTES FIXED 5.125%			43				
SEMI-ANN. 5.125% 10/15/2041							
200,000 04/26/21 SELL 1514			128.0560		3,404		
			102		256,112		
					</		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 69 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
05541TAK7	BGC PARTNERS INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/24/2023 100,000 04/27/21 SELL 2006	108.4780	43	106,960	108,478	1,475	
092113AQ2	BLACK HILLS CORP CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 05/01/2033 50,000 04/27/21 SELL 2038	113.9640	23	55,230	56,982	1,729	
05579T5G7	BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 10/15/2024 375,000 04/26/21 SELL 1412	111.0050	167	394,926	416,269	21,176	
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 03/01/2039 60,000 04/27/21 SELL 1947	97.6420	23	52,897	58,585	5,665	
097023BV6	BOEING CO/THE CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 03/01/2047 35,000 04/27/21 SELL 2194	95.0060	0	36,080	33,252	(2,828)	
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059 90,000 04/27/21 SELL 1899	97.7520	35	92,390	87,977	(4,449)	
097023CW3	BOEING CO/THE CALLABLE NOTES FIXED 5.805% SEMI-ANN. 5.805% 05/01/2050 300,000 04/26/21 SELL 1577	129.0500	155	304,434	387,150	82,561	
097023CX1	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060 255,000 04/26/21 SELL 1461	130.9700	134	290,279	333,974	43,561	
10112RAW4	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 02/01/2024 75,000 04/27/21 SELL 2101	107.6580	32	77,954	80,744	2,758	
10112RAU8	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 02/01/2023 75,000 04/27/21 SELL 2160	104.9050	31	77,077	78,679	1,571	
101137AL1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 01/15/2040 400,000 04/26/21 SELL 1434	156.1400	250	610,016	624,560	14,294	
10373QBQ2	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.379% 02/08/2061 130,000 04/27/21 SELL 2004	95.0380	49	128,269	123,549	(4,769)	
JPMorgan Investor Services		J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		16,551,301	
				SELLING PRICE								CURRENT VALUE		NET GAIN	
														OR (LOSS)	
05583JAC6	BPCE SA MEDIUM TERM NOTE FIXED 3.5% 23/OCT/2027														
	SEMI-ANN. 3.500% 10/23/2027														
	250,000 04/26/21 SELL 1551			108.6310		109				258,348		271,578		13,121	
110122DH8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED														
	SEMI-ANN. 4.625% 05/15/2044														
	125,000 04/27/21 SELL 2237			124.4560		62				155,319		155,570		189	
110122CR7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%														
	SEMI-ANN. 4.250% 10/26/2049														
	350,000 04/26/21 SELL 1469			120.5730		169				414,983		422,006		6,854	
11134LAH2	BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD														
	SEMI-ANN. 3.875% 01/15/2027														
	95,000 04/27/21 SELL 2137			109.2480		42				98,682		103,786		5,062	
11135FBL4	BROADCOM INC CALLABLE NOTES FIXED 3.469%														
	SEMI-ANN. 3.469% 04/15/2034														
	105,000 04/27/21 SELL 1952			101.0260		42				109,070		106,077		(3,035)	
11135FAL5	BROADCOM INC CALLABLE NOTES FIXED 4.11%														
	SEMI-ANN. 4.110% 09/15/2028														
	318,000 04/26/21 SELL 1438			110.7250		141				311,312		352,106		40,653	
11271LAC6	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 3.9%														
	SEMI-ANN. 3.900% 01/25/2028														
	100,000 04/27/21 SELL 1950			110.8340		44				107,257		110,834		3,533	
118230AP6	BUCKEYE PARTNERS LP CALLABLE NOTES FIXED 5.6%														
	SEMI-ANN. 5.600% 10/15/2044														
	100,000 04/26/21 SELL 1790			96.3300		39				87,557		96,330		8,734	
12189LAG6	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND														
	SEMI-ANN. 4.950% 09/15/2041														
	100,000 04/27/21 SELL 2161			126.5240		51				122,499		126,524		3,974	
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND														
	SEMI-ANN. 4.150% 12/15/2048														
	145,000 04/27/21 SELL 2228			116.1800		67				166,528		168,461		1,866	
12189LAN1	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES														
	SEMI-ANN. 4.450% 03/15/2043														
	100,000 04/27/21 SELL 2069			120.4230		48				117,500		120,423		2,875	
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES														
	SEMI-ANN. 4.700% 09/01/2045														
	100,000 04/27/21 SELL 2019			124.3240		50				122,020		124,324		2,254	

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				BASE CURRENCY: USD		THROUGH	
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE		331,026,022		5% VALUE OF	
DESCRIPTION OF ASSET		SELLING PRICE		COST OF ASSET		CURRENT VALUE	
						16,551,301	
						NET GAIN	
						OR (LOSS)	
12201PAB2	BURLINGTON RESOURCES LLC CALLABLE BOND FIXED 7.2% SEMI-ANN. 7.200% 08/15/2031 100,000 04/27/21 SELL 2265	140.8870	56	142,031	140,887	(1,200)	
133434AB6	CAMERON LNG LLC CALLABLE NOTES FIXED 3.302% SEMI-ANN. 3.302% 01/15/2035 95,000 04/27/21 SELL 2130	104.4190	40	95,949	99,198	3,209	
133434AD2	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701% SEMI-ANN. 3.701% 01/15/2039 100,000 04/27/21 SELL 2023	108.4540	43	102,184	108,454	6,227	
134429BH1	CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 03/15/2048 45,000 04/27/21 SELL 2042	120.0360	22	59,548	54,016	(5,553)	
136375CZ3	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 2.450% 05/01/2050 65,000 04/27/21 SELL 2158	87.4130	23	64,016	56,818	(7,221)	
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.250% 03/15/2038 105,000 04/27/21 SELL 2267	130.9470	55	136,638	137,494	802	
13645RAF1	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.950% 05/15/2037 45,000 04/27/21 SELL 2055	136.4080	25	60,578	61,384	781	
14040HBJ3	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 10/29/2025 100,000 04/27/21 SELL 2106	111.5750	45	105,970	111,575	5,561	
14149YBB3	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2044 200,000 04/27/21 SELL 2239	110.2260	88	197,534	220,452	22,830	
14314CAA3	CARLYLE FINANCE LLC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2048 100,000 04/27/21 SELL 2230	130.4140	52	119,013	130,414	11,349	
14448CAR5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.377% SEMI-ANN. 3.377% 04/05/2040 120,000 04/27/21 SELL 1935	100.8590	48	117,050	121,031	3,932	
15135UAF6	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 11/15/2039 640,000 04/26/21 BUY 1470	127.7690	327	818,049	817,722	0	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
15189TAV9	CENTERPOINT ENERGY INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/01/2028 100,000 04/27/21 SELL 2059		113.0580	45	108,264	113,058	4,749
15189YAF3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES SEMI-ANN. 1.750% 10/01/2030 30,000 04/26/21 SELL 1625		94.0350	0	29,984	28,211	(1,773)
808513BD6	CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY FLOATING 12/31/2164 100,000 04/27/21 SELL 1874		112.3450	45	100,000	112,345	12,300
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.908% 07/23/2025 50,000 04/27/21 SELL 2133		113.6110	23	53,876	56,806	2,906
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.834% 10/23/2055 2,450,000 04/26/21 BUY 1441		144.3170	1,414	3,537,181	3,535,767	0
161175BJ2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.750% 02/15/2028 300,000 04/26/21 SELL 1431		108.9120	131	311,193	326,736	15,412
161175BK9	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.200% 03/15/2028 450,000 04/26/21 SELL 1570		111.2590	200	474,168	500,666	26,298
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.375% 04/01/2038 120,000 04/27/21 SELL 2252		119.4740	57	144,725	143,369	(1,414)
161175BR4	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.050% 03/30/2029 100,000 04/27/21 SELL 1959		116.1380	46	111,174	116,138	4,917
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.125% 07/01/2049 290,000 04/26/21 SELL 1572		115.8590	134	325,881	335,991	9,976
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 2.800% 04/01/2031 175,000 04/26/21 SELL 1523		99.5860	70	180,966	174,276	(6,760)
16412XAG0	CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE SEMI-ANN. 5.125% 06/30/2027 100,000 04/27/21 SELL 1988		115.2210	46	110,388	115,221	4,787
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		COST OF ASSET		5% VALUE OF		16,551,301	
				SELLING PRICE		EXPENSES				CURRENT VALUE		NET GAIN OR (LOSS)	
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN.	3.078%	05/11/2050									
	75,000 04/27/21 SELL	1939			97.8890	29		78,714		73,417		(5,327)	
166756AX4	CHEVRON USA INC CALLABLE NOTES FIXED 4.2%	SEMI-ANN.	4.200%	10/15/2049									
	75,000 04/27/21 SELL	2109			115.9490	35		92,857		86,962		(5,930)	
166756AV8	CHEVRON USA INC CALLABLE NOTES FIXED 5.05%	SEMI-ANN.	5.050%	11/15/2044									
	130,000 04/27/21 SELL	2268			127.5200	66		144,563		165,776		21,147	
171239AG1	CHUBB INA HOLDINGS INC CALLABLE NOTES FIXED 1.375%	SEMI-ANN.	1.375%	09/15/2030									
	130,000 04/27/21 SELL	2048			93.2460	48		128,841		121,220		(7,670)	
125523CM0	CIGNA CORP CALLABLE NOTES FIXED 2.375% 15/MAR/2031	SEMI-ANN.	2.375%	03/15/2031									
	305,000 04/26/21 SELL	1453			99.5170	121		304,796		303,527		(1,390)	
125523CJ7	CIGNA CORP CALLABLE NOTES FIXED 3.2% 15/MAR/2040	SEMI-ANN.	3.200%	03/15/2040									
	70,000 04/27/21 SELL	1922			101.5970	28		69,897		71,118		1,192	
125523BK5	CIGNA CORP CALLABLE NOTES FIXED 3.875% 15/OCT/2047	SEMI-ANN.	3.875%	10/15/2047									
	130,000 04/27/21 SELL	2238			108.2010	56		132,159		140,661		8,446	
125523AH3	CIGNA CORP CALLABLE NOTES FIXED 4.375% 15/OCT/2028	SEMI-ANN.	4.375%	10/15/2028									
	50,000 04/27/21 SELL	2009			114.6870	23		56,688		57,344		633	
125523AJ9	CIGNA CORP CALLABLE NOTES FIXED 4.8% 15/AUG/2038	SEMI-ANN.	4.800%	08/15/2038									
	705,000 04/26/21 BUY	1508			122.1470	344		861,481		861,136		0	
125523AK6	CIGNA CORP CALLABLE NOTES FIXED 4.9% 15/DEC/2048	SEMI-ANN.	4.900%	12/15/2048									
	165,000 04/26/21 SELL	1409			125.8180	83		214,563		207,600		(7,046)	
125523AX8	CIGNA CORP NOTES FIXED 7.875% 15/MAY/2027 USD 1000	SEMI-ANN.	7.875%	05/15/2027									
	100,000 04/27/21 SELL	2248			132.9590	53		124,506		132,959		8,400	
172967HV6	CITIGROUP INC NOTES FIXED 4% 05/AUG/2024 USD 1000	SEMI-ANN.	4.000%	08/05/2024									
	225,000 04/26/21 SELL	1587			109.3810	98		236,454		246,107		9,555	

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			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
172967BL4 CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD								
SEMI-ANN. 6.625% 06/15/2032								
300,000 04/26/21 SELL 1499			133.7130		404,022		401,139	
			160				(3,043)	
18539UAC9 CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED								
SEMI-ANN. 4.750% 03/15/2028								
100,000 04/26/21 SELL 1731			105.1320		101,285		105,132	
			42				3,805	
185508AG3 CLECO POWER LLC CALLABLE NOTES FIXED 6%								
SEMI-ANN. 6.000% 12/01/2040								
200,000 04/26/21 SELL 1564			132.9350		250,240		265,870	
			106				15,524	
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%								
SEMI-ANN. 4.875% 03/01/2044								
50,000 04/27/21 SELL 2067			122.0100		62,106		61,005	
			24				(1,125)	
191216DE7 COCA-COLA CO/THE CALLABLE NOTES FIXED 1.375%								
SEMI-ANN. 1.375% 03/15/2031								
205,000 04/27/21 SELL 2275			93.4770		205,088		191,628	
			77				(13,536)	
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5%								
SEMI-ANN. 2.500% 03/15/2051								
65,000 04/27/21 SELL 2113			89.8110		64,447		58,377	
			23				(6,093)	
191216DK3 COCA-COLA CO/THE CALLABLE NOTES FIXED 2%								
SEMI-ANN. 2.000% 03/05/2031								
85,000 04/27/21 SELL 2094			98.6470		84,671		83,850	
			34				(855)	
191216CT5 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.45%								
SEMI-ANN. 3.450% 03/25/2030								
125,000 04/27/21 SELL 2276			111.1780		124,625		138,973	
			56				14,292	
191241AH1 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES FIXED								
SEMI-ANN. 2.750% 01/22/2030								
80,000 04/27/21 SELL 1870			102.2620		82,122		81,810	
			33				(345)	
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044								
SEMI-ANN. 4.750% 03/01/2044								
220,000 04/26/21 SELL 1550			125.8200		270,070		276,804	
			111				6,623	
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051								
SEMI-ANN. 2.800% 01/15/2051								
55,000 04/27/21 SELL 2012			92.5640		51,103		50,910	
			20				(213)	
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%								
SEMI-ANN. 3.250% 11/01/2039								
500,000 04/26/21 SELL 1452			104.5530		530,549		522,765	
			209				(7,993)	
JPMorgan Investor Services			J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		COST OF ASSET		5% VALUE OF		16,551,301	
				SELLING PRICE		EXPENSES				CURRENT VALUE		NET GAIN OR (LOSS)	
20030NDH1	COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	04/01/2040									
	210,000	04/26/21	SELL	1547	111.3820	94		241,854		233,902		(8,045)	
20030NCJ8	COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038	SEMI-ANN.	3.900%	03/01/2038									
	100,000	04/27/21	SELL	1928	112.6870	45		109,337		112,687		3,305	
20030NCE9	COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999%	11/01/2049									
	100,000	04/27/21	SELL	1897	113.8430	46		110,894		113,843		2,903	
20030NCG4	COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN.	4.049%	11/01/2052									
	70,000	04/27/21	SELL	2140	115.1940	32		85,048		80,636		(4,445)	
20030NCK5	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	SEMI-ANN.	4.000%	03/01/2048									
	65,000	04/27/21	SELL	1936	113.2970	29		80,259		73,643		(6,645)	
20030NAC5	COMCAST CORP CALLABLE NOTES FIXED 7.05%	SEMI-ANN.	7.050%	03/15/2033									
	400,000	04/26/21	SELL	1580	144.7560	232		573,904		579,024		4,888	
202795JL5	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75%	SEMI-ANN.	3.750%	08/15/2047									
	145,000	04/26/21	SELL	1782	111.9770	65		159,730		162,367		2,571	
202795JA9	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.8%	SEMI-ANN.	3.800%	10/01/2042									
	180,000	04/26/21	SELL	1556	112.2810	81		194,364		202,106		7,661	
202795JG6	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35%	SEMI-ANN.	4.350%	11/15/2045									
	300,000	04/26/21	SELL	1447	120.5630	145		351,987		361,689		9,557	
202795JD3	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.7%	SEMI-ANN.	4.700%	01/15/2044									
	3,190,000	04/26/21	BUY	1449	126.8150	1,618		4,047,017		4,045,399		0	
20369EAE2	COMMUNITY HEALTH NETWORK INC CALLABLE BOND FIXED	SEMI-ANN.	3.099%	05/01/2050									
	30,000	04/26/21	SELL	1696	96.4290	0		30,000		28,929		(1,071)	
20825CBB9	CONOCOPHILLIPS CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	10/01/2047									
	50,000	04/27/21	SELL	1996	123.9290	25		63,095		61,965		(1,155)	

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THROUGH

IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301
DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
20825CAQ7	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2039 100,000 04/27/21 SELL 2264	143.7640	58	145,737	143,764	(2,031)	
209111FB4	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.200% 03/15/2042 95,000 04/27/21 SELL 2146	113.9390	43	106,018	108,242	2,181	
209111FD0	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.450% 03/15/2044 100,000 04/27/21 SELL 2104	117.6200	47	116,200	117,620	1,373	
209111FF5	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.625% 12/01/2054 210,000 04/26/21 SELL 1527	121.6300	102	255,589	255,423	(268)	
209111FG3	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.500% 12/01/2045 300,000 04/26/21 SELL 1423	118.9990	143	353,891	356,997	2,963	
21684AAC0	COOPERATIEVE RABOBANK UA NOTES FIXED 4.375% SEMI-ANN. 4.375% 08/04/2025 600,000 04/26/21 SELL 1425	111.5780	268	651,138	669,468	18,062	
219350AR6	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 SEMI-ANN. 7.250% 08/15/2036 100,000 04/27/21 SELL 1929	124.0580	50	121,660	124,058	2,348	
22160KAQ8	COSTCO WHOLESALE CORP CALLABLE NOTES FIXED 1.75% SEMI-ANN. 1.750% 04/20/2032 130,000 04/27/21 SELL 1932	96.5890	50	129,734	125,566	(4,218)	
222070AE4	COTY INC CALLABLE NOTES FIXED 5% 15/APR/2026 USD SEMI-ANN. 5.000% 04/15/2026 100,000 04/26/21 SELL 1730	101.1200	40	100,000	101,120	1,080	
224044CG0	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 09/15/2026 150,000 04/27/21 SELL 2255	108.2390	65	153,655	162,359	8,638	
224044CK1	COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 08/15/2047 640,000 04/26/21 BUY 1558	118.8110	304	760,695	760,390	0	
225401AJ7	CREDIT SUISSE GROUP AG CALLABLE BOND VARIABLE USD SEMI-ANN. FLOATING 12/31/2164 200,000 04/26/21 SELL 1386	107.6800	86	219,067	215,360	(3,793)	

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			BASE CURRENCY: USD		THROUGH		
			331,026,022		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			COST OF ASSET		CURRENT VALUE		
DESCRIPTION OF ASSET					NET GAIN OR (LOSS)		
22546DAB2 CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD							
SEMI-ANN. FLOATING 12/31/2164							
300,000 04/28/21 SELL 2293			110.0200		132		
225433AF8 CREDIT SUISSE GROUP AG NOTES FIXED 4.875%			336,788		330,060		
SEMI-ANN. 4.875% 05/15/2045							
330,000 04/26/21 SELL 1455			412,320		403,943		
12636YAD4 CRH AMERICA FINANCE INC CALLABLE NOTES FIXED 4.5%							
SEMI-ANN. 4.500% 04/04/2048							
200,000 04/26/21 SELL 1509			217,681		238,708		
22822VAB7 CROWN CASTLE INTERNATIONAL CORP CALLABLE NOTES							
SEMI-ANN. 4.450% 02/15/2026							
200,000 04/27/21 SELL 2257			219,116		226,334		
22822VAU5 CROWN CASTLE INTERNATIONAL CORP CALLABLE NOTES							
SEMI-ANN. 3.250% 01/15/2051							
100,000 04/27/21 SELL 1997			99,786		94,464		
22822VAX9 CROWN CASTLE INTERNATIONAL CORP CALLABLE NOTES							
SEMI-ANN. 2.900% 04/01/2041							
245,000 04/26/21 SELL 1521			243,917		229,085		
126307AS6 CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.375%							
SEMI-ANN. 5.375% 02/01/2028							
200,000 04/26/21 SELL 1826			214,250		211,430		
126408HR7 CSX CORP CALLABLE NOTES FIXED 3.35% 15/SEP/2049							
SEMI-ANN. 3.350% 09/15/2049							
100,000 04/27/21 SELL 2049			98,635		100,540		
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050							
SEMI-ANN. 3.950% 05/01/2050							
300,000 04/26/21 SELL 1420			324,318		338,238		
126408HN6 CSX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2048							
SEMI-ANN. 4.750% 11/15/2048							
80,000 04/27/21 SELL 2052			101,887		98,562		
126650DP2 CVS HEALTH CORP CALLABLE NOTES FIXED 2.7%							
SEMI-ANN. 2.700% 08/21/2040							
165,000 04/26/21 SELL 1768			158,187		154,481		
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.125%							
SEMI-ANN. 4.125% 04/01/2040							
140,000 04/26/21 SELL 1765			163,148		156,981		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 78 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/25/2028 99,000 04/27/21 SELL 1901	113.9870	45	105,600	112,847	7,202		
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048 2,910,000 04/26/21 BUY 1325	125.4350	1,460	3,651,619	3,650,159	0		
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 07/20/2045 55,000 04/27/21 SELL 1889	124.7870	27	72,217	68,633	(3,612)		
126650BS8	CVS PASS-THROUGH TRUST CALLABLE NOTES FIXED 7.507% MONTHLY 7.507% 01/10/2032 66,846 04/27/21 SELL 2274	126.8230	34	82,671	84,777	2,072		
126650BQ2	CVS PASS-THROUGH TRUST CALLABLE OTHER SECURED MONTHLY 6.943% 01/10/2030 58,086 04/27/21 SELL 2581	121.3415	0	68,052	70,483	2,431		
23283PAR5	CYRUSONE LP / CYRUSONE FINANCE CORP CALLABLE NOTES SEMI-ANN. 3.450% 11/15/2029 100,000 04/27/21 SELL 1949	104.6700	42	100,274	104,670	4,354		
23371DAB0	DAE FUNDING LLC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/01/2024 300,000 04/26/21 SELL 1296	103.1250	124	314,736	309,375	(5,485)		
235851AV4	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050 SEMI-ANN. 2.600% 10/01/2050 100,000 04/27/21 SELL 1879	89.8960	36	98,970	89,896	(9,110)		
24703DAZ4	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 4.900% 10/01/2026 100,000 04/27/21 SELL 1970	114.7280	46	110,120	114,728	4,562		
25272KAR4	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.350% 07/15/2046 330,000 04/26/21 SELL 1430	158.0330	209	448,896	521,509	72,404		
251526CF4	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. FLOATING 01/14/2032 500,000 04/26/21 SELL 1533	98.5060	197	501,665	492,530	(9,332)		
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND SEMI-ANN. FLOATING 06/15/2030 100,000 04/26/21 SELL 1798	149.9120	60	141,382	149,912	8,470		
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 79 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
25156PAD5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV BOND							
	SEMI-ANN. 9.250% 06/01/2032							
	140,000	04/26/21 SELL 1567	162.0160	91	222,722	226,822	4,010	
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75%							
	SEMI-ANN. 4.750% 05/15/2042							
	100,000	04/27/21 SELL 2141	107.4610	43	111,056	107,461	(3,638)	
254063AW0	DILLARD'S INC NOTES FIXED 7.75% 15/MAY/2027 USD							
	SEMI-ANN. 7.750% 05/15/2027							
	200,000	04/26/21 SELL 1375	115.0250	92	223,722	230,050	6,236	
25470DAD1	DISCOVERY COMMUNICATIONS LLC CALLABLE BOND FIXED							
	SEMI-ANN. 6.350% 06/01/2040							
	830,000	04/26/21 BUY 1445	134.6400	447	1,117,959	1,117,512	0	
25470DBH1	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED							
	SEMI-ANN. 4.650% 05/15/2050							
	70,000	04/27/21 SELL 1924	111.4580	31	69,910	78,021	8,079	
25470DBK4	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED							
	SEMI-ANN. 4.000% 09/15/2055							
	128,000	04/27/21 SELL 1983	98.4340	50	119,208	125,996	6,738	
25746UDJ5	DOMINION ENERGY INC CALLABLE NOTES FIXED 1.45%							
	SEMI-ANN. 1.450% 04/15/2026							
	200,000	04/26/21 SELL 1586	99.9800	80	199,913	199,960	(33)	
25746UCC1	DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7%							
	SEMI-ANN. 4.700% 12/01/2044							
	125,000	04/27/21 SELL 2272	120.0490	60	143,047	150,061	6,954	
837004CG3	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND							
	SEMI-ANN. 4.600% 06/15/2043							
	100,000	04/27/21 SELL 1930	123.1850	49	118,758	123,185	4,378	
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND							
	SEMI-ANN. 5.100% 06/01/2065							
	60,000	04/27/21 SELL 2152	137.8590	33	80,021	82,715	2,661	
260543CK7	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.25%							
	SEMI-ANN. 4.250% 10/01/2034							
	490,000	04/26/21 BUY 1463	114.2660	224	560,127	559,903	0	
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375%							
	SEMI-ANN. 4.375% 11/15/2042							
	100,000	04/27/21 SELL 1941	115.2080	46	106,817	115,208	8,345	
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 80 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
260543CY7	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 11/30/2028 200,000 04/26/21 SELL 1537	118.2390	95	224,593	236,478	11,790	
260543BY8	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 9.4% SEMI-ANN. 9.400% 05/15/2039 100,000 04/26/21 SELL 1597	171.9990	69	163,639	171,999	8,291	
26442CAE4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 6.050% 04/15/2038 200,000 04/26/21 SELL 1590	140.4980	112	276,718	280,996	4,166	
26442CAM6	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.250% 12/15/2041 25,000 04/26/21 SELL 1685	119.0020	0	28,586	29,751	1,164	
26442CBC7	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2051 75,000 04/27/21 SELL 2035	105.0380	32	74,720	78,779	4,027	
26441CAT2	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/01/2046 195,000 04/26/21 SELL 1539	104.0380	81	200,556	202,874	2,237	
341099CR8	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 11/15/2042 230,000 04/26/21 SELL 1548	112.9410	104	249,909	259,764	9,752	
26444GAD5	DUKE ENERGY FLORIDA PROJECT FINANCE LLC BOND FIXED SEMI-ANN. 2.858% 03/01/2035 55,000 04/28/21 SELL 2295	102.1950	22	55,599	56,207	586	
26444GAE3	DUKE ENERGY FLORIDA PROJECT FINANCE LLC BOND FIXED SEMI-ANN. 3.112% 09/01/2038 75,000 04/28/21 SELL 2296	104.9230	31	76,321	78,692	2,340	
26443TAB2	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049 60,000 04/27/21 SELL 2099	101.2130	24	60,008	60,728	696	
26443TAA4	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 05/15/2046 85,000 04/27/21 SELL 2033	108.1980	37	94,255	91,968	(2,324)	
26442TAG2	DUKE UNIVERSITY CALLABLE BOND FIXED 2.757% SEMI-ANN. 2.757% 10/01/2050 20,000 04/26/21 SELL 1705	100.5160	0	20,000	20,103	103	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 81 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH		
		BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319% SEMI-ANN. 5.319% 11/15/2038 100,000 04/27/21 SELL 2063	127.1690	51	122,828	127,169	4,290
27409LAE3	EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 06/15/2050 10,000 04/26/21 SELL 1614	96.2820	0	10,200	9,628	(572)
283695BK9	EL PASO NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 06/15/2032 150,000 04/26/21 SELL 1541	144.7660	87	203,375	217,149	13,687
28414HAG8	ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. FLOATING 08/28/2028 100,000 04/26/21 SELL 1791	114.0660	46	108,093	114,066	5,927
268317AC8	ELECTRICITE DE FRANCE SA BOND FIXED 6.95% SEMI-ANN. 6.950% 01/26/2039 100,000 04/26/21 SELL 1291	146.3890	59	145,988	146,389	342
268317AL8	ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/2114 SEMI-ANN. 6.000% 01/22/2114 85,000 04/26/21 SELL 1290	137.6800	47	110,856	117,028	6,125
532457BT4	ELI LILLY & CO CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/15/2049 75,000 04/27/21 SELL 1910	115.2990	35	92,894	86,474	(6,454)
29278GAA6	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 3.625% 05/25/2027 250,000 04/26/21 SELL 1497	109.1850	109	257,053	272,963	15,800
29273RAJ8	ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038 235,000 04/26/21 SELL 1534	134.1660	126	301,432	315,290	13,732
292480AH3	ENERGY TRANSFER LP CALLABLE NOTES FIXED 3.9% SEMI-ANN. FLOATING 05/15/2024 100,000 04/27/21 SELL 2149	106.3500	43	101,712	106,350	4,595
86765BAM1	ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/15/2043 30,000 04/27/21 SELL 2190	103.4770	0	29,714	31,043	1,330
29273RAT6	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/01/2043 100,000 04/27/21 SELL 1990	103.7550	42	102,798	103,755	916
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 82 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH		
		BASED ON MARKET VALUE OF		331,026,022		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		5% VALUE OF		
DESCRIPTION OF ASSET		SELLING PRICE		CURRENT VALUE		
				16,551,301		
				NET GAIN		
				OR (LOSS)		
86765BAP4	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044					
	170,000 04/26/21 SELL 1596	107.4330	73	180,768	182,636	
					1,795	
292480AJ9	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. FLOATING 05/15/2044					
	90,000 04/27/21 SELL 2156	100.5910	36	83,011	90,532	
					7,484	
29273RAP4	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2041					
	3,910,000 04/26/21 BUY 1314	118.1550	1,848	4,621,708	4,619,861	
					0	
29273RBJ7	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 12/15/2045					
	100,000 04/27/21 SELL 2021	116.9510	47	115,832	116,951	
					1,072	
29273RAR0	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042					
	125,000 04/27/21 SELL 2271	121.2550	61	145,883	151,569	
					5,625	
29273RAF6	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 10/15/2036					
	200,000 04/26/21 SELL 1542	125.1800	100	237,762	250,360	
					12,498	
29366MAB4	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65% SEMI-ANN. 2.650% 06/15/2051					
	55,000 04/27/21 SELL 1946	91.0080	20	54,783	50,054	
					(4,748)	
29364GAP8	ENTERGY CORP CALLABLE NOTES FIXED 2.4% 15/JUN/2031 SEMI-ANN. 2.400% 06/15/2031					
	65,000 04/27/21 SELL 2117	97.7400	25	64,503	63,531	
					(998)	
29364WBH0	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.35% SEMI-ANN. 2.350% 06/15/2032					
	225,000 04/27/21 SELL 2261	99.2270	89	223,839	223,261	
					(668)	
29365TAK0	ENTERGY TEXAS INC CALLABLE BOND FIXED 1.75% SEMI-ANN. 1.750% 03/15/2031					
	185,000 04/26/21 SELL 1480	94.6260	70	184,316	175,058	
					(9,327)	
29379VAV5	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.700% 02/15/2042					
	80,000 04/27/21 SELL 1951	130.6020	42	103,234	104,482	
					1,206	
29379VAY9	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2043					
	220,000 04/26/21 SELL 1585	113.3810	100	242,123	249,438	
					7,215	
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 83 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES								
SEMI-ANN. 4.900% 05/15/2046								
110,000 04/27/21 SELL 2270			117.5260		129,019		129,279	
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES			52		129,279		208	
SEMI-ANN. 4.800% 02/01/2049								
100,000 04/27/21 SELL 2116			116.6900		117,780		116,690	
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES			47		117,780		(1,137)	
SEMI-ANN. 3.700% 01/31/2051								
60,000 04/27/21 SELL 2062			100.2270		60,804		60,136	
29444UBE5 EQUINIX INC CALLABLE NOTES FIXED 3.2% 18/NOV/2029			24		60,804		(692)	
SEMI-ANN. 3.200% 11/18/2029								
100,000 04/27/21 SELL 1962			105.5050		100,372		105,505	
29446MAF9 EQUINOR ASA CALLABLE BOND FIXED 3.125% 06/APR/2030			42		100,372		5,091	
SEMI-ANN. 3.125% 04/06/2030								
100,000 04/26/21 SELL 1294			107.2800		99,210		107,280	
29446MAH5 EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050			43		99,210		8,027	
SEMI-ANN. 3.700% 04/06/2050								
50,000 04/26/21 SELL 1293			109.1120		58,123		54,556	
30161NAX9 EXELON CORP CALLABLE NOTES FIXED 4.05% 15/APR/2030			22		58,123		(3,589)	
SEMI-ANN. 4.050% 04/15/2030								
85,000 04/27/21 SELL 2148			112.3170		99,424		95,469	
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625%			38		99,424		(3,992)	
SEMI-ANN. 5.625% 06/15/2035								
100,000 04/27/21 SELL 2260			129.0650		123,857		129,065	
30161MAN3 EXELON GENERATION CO LLC CALLABLE NOTES FIXED 5.6%			52		123,857		5,156	
SEMI-ANN. 5.600% 06/15/2042								
100,000 04/27/21 SELL 2129			112.5940		114,415		112,594	
30231GBN1 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.61%			45		114,415		(1,866)	
SEMI-ANN. 2.610% 10/15/2030								
325,000 04/26/21 SELL 1446			102.8560		325,000		334,282	
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.995%			134		325,000		9,148	
SEMI-ANN. 2.995% 08/16/2039								
95,000 04/27/21 SELL 2074			98.8290		95,120		93,888	
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%			38		95,120		(1,270)	
SEMI-ANN. 3.452% 04/15/2051								
65,000 04/27/21 SELL 2087			102.0510		71,044		66,333	
			27		71,044		(4,737)	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 84 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
			331,026,022		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			COST OF ASSET		CURRENT VALUE		
DESCRIPTION OF ASSET			EXPENSES		NET GAIN OR (LOSS)		
PURCHASE PRICE			331,026,022		16,551,301		
SELLING PRICE							
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227%							
SEMI-ANN. 4.227% 03/19/2040							
60,000 04/27/21 SELL 2091 114.4600			27		68,676 (373)		
303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES							
SEMI-ANN. 4.625% 04/29/2030							
100,000 04/27/21 SELL 2105 110.7400			44		10,696		
313309AP1 FEDERAL EXPRESS CORP NOTES FIXED 7.6% 01/JUL/2097							
SEMI-ANN. 7.600% 07/01/2097							
50,000 04/27/21 SELL 2115 165.7660			33		11,786		
3133XGAY0 FEDERAL HOME LOAN BANKS BOND FIXED 5.5%							
SEMI-ANN. 5.500% 07/15/2036							
85,000 04/26/21 SELL 1300 146.6290			50		5,103		
3134A4KX1 FEDERAL HOME LOAN MORTGAGE CORP BOND FIXED 6.25%							
SEMI-ANN. 6.250% 07/15/2032							
65,000 04/26/21 SELL 1299 146.6650			38		1,668		
3134A4AA2 FEDERAL HOME LOAN MORTGAGE CORP NOTES FIXED 6.75%							
SEMI-ANN. 6.750% 03/15/2031							
85,000 04/26/21 SELL 1303 146.5580			50		1,350		
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045							
SEMI-ANN. 4.100% 02/01/2045							
100,000 04/27/21 SELL 2044 109.3140			44		12,212		
31428XBZ8 FEDEX CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2030							
SEMI-ANN. 4.250% 05/15/2030							
75,000 04/27/21 SELL 2096 114.5730			34		5,868		
3128MAB24 FHLMCGLD MORTPASS 4.5% 01/APR/2040 G0 PN# G07857							
MONTHLY 4.500% 04/01/2040							
81,801 04/26/21 SELL 2503 110.9556			0		2,346		
31335ABB3 FHLMCGLD MORTPASS 4.5% 01/FEB/2045 G6 PN# G60034							
MONTHLY 4.500% 02/01/2045							
99,055 04/26/21 SELL 1347 110.2656			44		2,781		
3128M8VS0 FHLMCGLD MORTPASS 4.5% 01/JUN/2041 G0 PN# G06625							
MONTHLY 4.500% 06/01/2041							
75,885 04/26/21 SELL 1349 111.0000			34		2,128		
31335BFV3 FHLMCGLD MORTPASS 4.5% 01/MAR/2047 G6 PN# G61080							
MONTHLY 4.500% 03/01/2047							
368,748 04/26/21 SELL 2511 110.2215			0		11,653		
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		16,551,301 NET GAIN OR (LOSS)	
				SELLING PRICE									
3128P8AC5	FHLMCGLD MORTPASS 4% 01/DEC/2034 C9 PN# C91803	MONTHLY 4.000%	12/01/2034	77,325	04/26/21 SELL	1333	108.1563	33	81,976	83,632	1,622		
316773CH1	FIFTH THIRD BANCORP NOTES FIXED 8.25% 01/MAR/2038	SEMI-ANN. 8.250%	03/01/2038	360,000	04/26/21 BUY	1524	166.2540	239	598,754	598,514	0		
31392ES84	FNMA REMIC TRUST 2002-W10 2002-W10 A4 5.7%	MONTHLY 5.700%	08/25/2042	142,082	04/26/21 SELL	1371	112.0625	0	156,073	159,220	3,147		
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CALLABLE	SEMI-ANN. 3.500%	01/16/2050	418,000	04/26/21 BUY	1310	103.5850	173	433,158	432,985	0		
345370BR0	FORD MOTOR CO BOND FIXED 7.4% 01/NOV/2046 USD 5000	SEMI-ANN. 7.400%	11/01/2046	100,000	04/26/21 SELL	1741	126.0320	50	114,222	126,032	11,760		
345397B28	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.375%	11/13/2025	200,000	04/26/21 SELL	1389	102.8960	82	200,000	205,792	5,710		
345397ZX4	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.063%	11/01/2024	200,000	04/26/21 SELL	1385	105.6060	84	208,952	211,212	2,176		
345397ZU0	FORD MOTOR CREDIT CO LLC NOTES FIXED 3.35%	SEMI-ANN. 3.350%	11/01/2022	200,000	04/26/21 SELL	1395	102.3770	82	204,493	204,754	179		
345397XL2	FORD MOTOR CREDIT CO LLC NOTES FIXED 4.134%	SEMI-ANN. 4.134%	08/04/2025	200,000	04/26/21 SELL	1388	105.8960	85	202,814	211,792	8,893		
34960PAA9	FORTRESS TRANSPORTATION AND INFRASTRUCTURE	SEMI-ANN. 6.750%	03/15/2022	103,000	04/26/21 SELL	1806	100.1110	41	107,249	103,114	(4,176)		
34960PAD3	FORTRESS TRANSPORTATION AND INFRASTRUCTURE	SEMI-ANN. 5.500%	05/01/2028	100,000	04/26/21 SELL	1762	103.2700	41	100,000	103,270	3,229		
35137LAK1	FOX CORP CALLABLE NOTES FIXED 5.576% 25/JAN/2049	SEMI-ANN. 5.576%	01/25/2049	105,000	04/27/21 SELL	2251	129.0790	54	138,183	135,533	(2,704)		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 86 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
			331,026,022		16,551,301		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
31392MEM0 FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATES							
MONTHLY FLOATING 07/25/2032							
106,742 04/26/21 SELL 1869 110.0313			0	112,416	117,450	5,034	
35640YAB3 FREEDOM MORTGAGE CORP CALLABLE NOTES FIXED 8.25%							
SEMI-ANN. 8.250% 04/15/2025							
100,000 04/26/21 SELL 1743 103.6700			41	98,029	103,670	5,600	
358070AB6 FRESNILLO PLC CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 10/02/2050							
1,010,000 04/26/21 BUY 1392 99.1400			401	1,001,715	1,001,314	0	
36962GXZ2 GENERAL ELECTRIC CO CALLABLE MEDIUM TERM NOTE							
SEMI-ANN. 6.750% 03/15/2032							
200,000 04/26/21 SELL 1439 136.0540			109	256,942	272,108	15,057	
369604BX0 GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25%							
SEMI-ANN. 4.250% 05/01/2040							
50,000 04/27/21 SELL 1884 111.8360			22	50,427	55,918	5,469	
369604BY8 GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.35%							
SEMI-ANN. 4.350% 05/01/2050							
95,000 04/27/21 SELL 1900 112.1650			43	110,647	106,557	(4,133)	
369604BH5 GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.5%							
SEMI-ANN. 4.500% 03/11/2044							
110,000 04/27/21 SELL 1915 113.8870			50	118,876	125,276	6,350	
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875%							
SEMI-ANN. 5.875% 01/14/2038							
1,865,000 04/26/21 BUY 1462 132.3260			987	2,468,867	2,467,880	0	
37045VAH3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5%							
SEMI-ANN. 5.000% 04/01/2035							
100,000 04/27/21 SELL 1887 118.5590			47	103,372	118,559	15,140	
37045XCK0 GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES							
SEMI-ANN. 4.350% 04/09/2025							
200,000 04/27/21 SELL 2242 110.7430			89	213,404	221,486	7,993	
373334KA8 GEORGIA POWER CO CALLABLE NOTES FIXED 4.3%							
SEMI-ANN. 4.300% 03/15/2043							
3,640,000 04/26/21 BUY 1400 117.0020			1,704	4,260,576	4,258,873	0	
37959GAA5 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 4.4%							
SEMI-ANN. 4.400% 10/15/2029							
100,000 04/27/21 SELL 2085 107.2770			43	98,729	107,277	8,505	
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 87 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH		
		331,026,022		5% VALUE OF		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		COST OF ASSET		
DESCRIPTION OF ASSET		SELLING PRICE		CURRENT VALUE		
		EXPENSES		NET GAIN OR (LOSS)		
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 05/15/2030 100,000 04/27/21 SELL 2025		102.6080		41		
36179N5X2 GNMA II MORTPASS 4.5% 20/MAR/2044 SF PN# MA1762 MONTHLY 4.500% 03/20/2044 85,691 04/26/21 SELL 2501		110.2215		0		
38380LAC7 GNMA 2018-H05 BF FLOATING 20/FEB/2068 MONTHLY FLOATING 02/20/2068 435,214 04/26/21 SELL 1364		97.8750		0		
38380LDP5 GNMA 2018-H08 GF FLOATING 20/MAY/2068 MONTHLY FLOATING 05/20/2068 118,479 04/26/21 SELL 1365		98.1563		0		
38380LFG3 GNMA 2018-H11 FA FLOATING 20/FEB/2068 MONTHLY FLOATING 02/20/2068 364,200 04/26/21 SELL 2504		98.1563		0		
38380LRN5 GNMA 2019-H04 FA FLOATING 20/MAR/2069 MONTHLY FLOATING 03/20/2069 119,898 04/26/21 SELL 2510		98.6563		0		
38141GWZ3 GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. FLOATING 05/01/2029 100,000 04/27/21 SELL 1971		113.2410		45		
38141GXR0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. FLOATING 01/27/2032 190,000 04/26/21 SELL 1457		96.0230		73		
38141GYB4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. FLOATING 04/22/2032 130,000 04/27/21 SELL 2073		100.7630		52		
38141GYC2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. FLOATING 04/22/2042 270,000 04/26/21 SELL 1418		102.0040		110		
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 6.750% 10/01/2037 1,930,000 04/26/21 BUY 1421		143.4720		1,108		
38141GXH2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.800% 03/15/2030 170,000 04/26/21 SELL 1695		111.4490		76		

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 88 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
38148LAF3	GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15%						
	SEMI-ANN. 5.150% 05/22/2045						
	100,000	04/27/21 SELL 2277	128.8910	52	121,934	128,891	6,906
38937LAB7	GRAY OAK PIPELINE LLC CALLABLE NOTES FIXED 3.45%						
	SEMI-ANN. 3.450% 10/15/2027						
	100,000	04/27/21 SELL 2092	103.9930	42	99,997	103,993	3,954
406216AS0	HALLIBURTON CO BOND FIXED 7.6% 15/AUG/2096 USD						
	SEMI-ANN. 7.600% 08/15/2096						
	125,000	04/26/21 SELL 1783	118.6450	59	179,211	148,306	(30,964)
406216AW1	HALLIBURTON CO CALLABLE NOTES FIXED 6.7%						
	SEMI-ANN. 6.700% 09/15/2038						
	40,000	04/27/21 SELL 2120	130.1880	21	52,618	52,075	(563)
418056AS6	HASBRO INC CALLABLE NOTES FIXED 6.35% 15/MAR/2040						
	SEMI-ANN. 6.350% 03/15/2040						
	100,000	04/27/21 SELL 2241	131.8450	53	115,751	131,845	16,041
42218SAH1	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO						
	SEMI-ANN. 3.200% 06/01/2050						
	940,000	04/26/21 BUY 1428	99.4160	374	934,884	934,510	0
40414LAE9	HEALTHPEAK PROPERTIES INC CALLABLE NOTES FIXED						
	SEMI-ANN. 6.750% 02/01/2041						
	100,000	04/27/21 SELL 2235	144.6220	58	140,908	144,622	3,656
023551AJ3	HESS CORP CALLABLE NOTES FIXED 7.3% 15/AUG/2031						
	SEMI-ANN. 7.300% 08/15/2031						
	100,000	04/27/21 SELL 2263	130.2790	52	127,450	130,279	2,777
42824CAY5	HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED						
	SEMI-ANN. FLOATING 10/15/2045						
	155,000	04/26/21 SELL 1511	132.0080	82	190,137	204,612	14,394
437076CF7	HOME DEPOT INC/THE CALLABLE NOTES FIXED 1.375%						
	SEMI-ANN. 1.375% 03/15/2031						
	170,000	04/26/21 SELL 1766	93.6630	64	168,987	159,227	(9,823)
437076BZ4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125%						
	SEMI-ANN. 3.125% 12/15/2049						
	280,000	04/26/21 SELL 1535	102.7240	115	284,775	287,627	2,738
437076CC4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3%						
	SEMI-ANN. 3.300% 04/15/2040						
	65,000	04/27/21 SELL 1880	106.5310	28	74,324	69,245	(5,106)
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 89 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
			331,026,022		16,551,301		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		5% VALUE OF		
DESCRIPTION OF ASSET			PURCHASE PRICE		CURRENT VALUE		
			EXPENSES		COST OF ASSET		
			SELLING PRICE		NET GAIN		
					OR (LOSS)		
437076BA9	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043 75,000 04/27/21 SELL 1977		119.2130	36	89,628	89,410	
428236BR3	HP INC CALLABLE NOTES FIXED 6% 15/SEP/2041 USD SEMI-ANN. 6.000% 09/15/2041 100,000 04/27/21 SELL 2253		130.5670	52	110,880	130,567	
4042Q1AD9	HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 USD SEMI-ANN. 7.000% 01/15/2039 890,000 04/26/21 BUY 1451		150.4230	536	1,339,300	1,338,765	
404280AU3	HSBC HOLDINGS PLC NOTES FIXED 4.25% 18/AUG/2025 SEMI-ANN. 4.250% 08/18/2025 575,000 04/26/21 SELL 1443		110.5240	254	608,945	635,513	
404280CF4	HSBC HOLDINGS PLC NOTES FIXED 4.95% 31/MAR/2030 SEMI-ANN. 4.950% 03/31/2030 200,000 04/26/21 SELL 1543		118.1410	95	199,778	236,282	
444859BL5	HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 SEMI-ANN. 3.950% 08/15/2049 100,000 04/27/21 SELL 2039		108.9820	44	104,798	108,982	
44962LAJ6	IHS MARKIT LTD CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/01/2029 100,000 04/26/21 SELL 1805		113.8970	46	107,762	113,897	
45262BAB9	IMPERIAL BRANDS FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 07/26/2026 250,000 04/26/21 SELL 1427		106.9720	107	251,172	267,430	
45262BAC7	IMPERIAL BRANDS FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 07/26/2029 200,000 04/26/21 SELL 1473		107.5520	86	201,518	215,104	
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049 SEMI-ANN. 3.250% 11/15/2049 220,000 04/26/21 SELL 1500		102.3040	90	227,171	225,069	
458140BG4	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047 SEMI-ANN. 3.734% 12/08/2047 60,000 04/27/21 SELL 2060		109.0830	26	69,994	65,450	
458140AV2	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/MAY/2046 SEMI-ANN. 4.100% 05/19/2046 50,000 04/27/21 SELL 1989		115.0400	23	59,429	57,520	
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 90 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
67079BAD2 INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE							
SEMI-ANN. 2.300% 11/01/2030							
120,000 04/27/21 SELL 2145		97.4460	47	120,466	116,935	(3,578)	
460146CM3 INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 5%							
SEMI-ANN. 5.000% 09/15/2035							
200,000 04/26/21 SELL 1494		123.6330	99	235,372	247,266	11,795	
460146CC5 INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 8.7%							
SEMI-ANN. 8.700% 06/15/2038							
1,620,000 04/27/21 BUY 1943		163.7090	1,061	2,653,147	2,652,086	0	
460690BP4 INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES							
SEMI-ANN. 4.650% 10/01/2028							
100,000 04/27/21 SELL 1960		115.5580	46	112,747	115,558	2,765	
46115HBL0 INTESA SANPAOLO SPA NOTES FIXED 4% 23/SEP/2029 USD							
SEMI-ANN. 4.000% 09/23/2029							
200,000 04/26/21 SELL 1560		108.8100	87	203,072	217,620	14,461	
478045AA5 JOHN SEVIER COMBINED CYCLE GENERATION LLC CALLABLE							
SEMI-ANN. 4.626% 01/15/2042							
94,815 04/27/21 SELL 2218		120.5580	46	111,465	114,307	2,797	
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1%							
SEMI-ANN. 2.100% 09/01/2040							
75,000 04/27/21 SELL 1948		91.7070	28	74,501	68,780	(5,749)	
478160CS1 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.25%							
SEMI-ANN. 2.250% 09/01/2050							
130,000 04/27/21 SELL 1895		89.7650	47	129,080	116,695	(12,432)	
478160CT9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45%							
SEMI-ANN. 2.450% 09/01/2060							
75,000 04/27/21 SELL 1902		89.7100	27	74,224	67,283	(6,968)	
478160CM4 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.5%							
SEMI-ANN. 3.500% 01/15/2048							
75,000 04/27/21 SELL 1978		111.7440	34	90,997	83,808	(7,223)	
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625%							
SEMI-ANN. 3.625% 03/03/2037							
140,000 04/26/21 SELL 1767		114.1840	64	154,652	159,858	5,141	
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES							
SEMI-ANN. FLOATING 07/02/2064							
50,000 04/27/21 SELL 2119		125.6880	25	52,818	62,844	10,001	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 91 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
				BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)
46647PBM7	JPMORGAN CHASE & CO BOND VARIABLE 22/APR/2051 USD	SEMI-ANN. FLOATING 04/22/2041						
	350,000 04/26/21 SELL 1432	100.3140	140	360,943	351,099	(9,984)		
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 02/22/2048						
	120,000 04/27/21 SELL 2278	115.8650	56	150,607	139,038	(11,625)		
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 07/24/2038						
	300,000 04/26/21 SELL 1519	111.7610	134	329,809	335,283	5,340		
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 07/24/2048						
	150,000 04/27/21 SELL 2279	112.0820	67	182,537	168,123	(14,481)		
46647PAU0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 07/23/2024						
	150,000 04/26/21 SELL 1789	106.8700	64	155,770	160,305	4,471		
46647PBJ4	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 03/24/2031						
	50,000 04/27/21 SELL 2037	116.1030	23	50,470	58,052	7,559		
46647PBL9	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 04/22/2031						
	150,000 04/26/21 SELL 1794	101.2070	61	150,000	151,811	1,750		
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 05/13/2031						
	100,000 04/27/21 SELL 2112	103.0710	41	100,647	103,071	2,383		
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 11/19/2041						
	335,000 04/26/21 SELL 1464	92.2390	124	336,443	309,001	(27,566)		
46647PCE4	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE	SEMI-ANN. FLOATING 04/22/2052						
	1,425,000 04/26/21 BUY 1862	101.7397	0	1,449,790	1,449,790	0		
	8,340,000 04/27/21 BUY 2290	100.9464	0	8,418,927	8,418,927	0		
46625HNJ5	JPMORGAN CHASE & CO NOTES FIXED 4.25% 01/OCT/2027	SEMI-ANN. 4.250% 10/01/2027						
	75,000 04/27/21 SELL 2131	113.9940	34	81,687	85,496	3,775		
JPMorgan Investor Services				J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 92 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
46625HLL2	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045 SEMI-ANN. 4.950% 06/01/2045 150,000 04/26/21 SELL 1573 126.9230		76	190,056	190,385	252	
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041 SEMI-ANN. 5.600% 07/15/2041 70,000 04/27/21 SELL 2111 135.8200		38	102,990	95,074	(7,954)	
485170BB9	KANSAS CITY SOUTHERN CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 05/01/2048 300,000 04/26/21 SELL 1505 120.9120		145	349,108	362,736	13,483	
48666KAX7	KB HOME CALLABLE NOTES FIXED 6.875% 15/JUN/2027 SEMI-ANN. 6.875% 06/15/2027 100,000 04/26/21 SELL 1729 118.8450		48	116,125	118,845	2,672	
491674BL0	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 10/01/2045 60,000 04/27/21 SELL 2136 117.7400		28	69,664	70,644	952	
49446RAT6	KIMCO REALTY CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 09/01/2047 100,000 04/27/21 SELL 2089 114.6740		46	109,683	114,674	4,945	
494550AV8	KINDER MORGAN ENERGY PARTNERS LP CALLABLE BOND SEMI-ANN. 6.500% 02/01/2037 100,000 04/27/21 SELL 2269 130.0090		52	124,736	130,009	5,221	
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM SEMI-ANN. 6.950% 01/15/2038 500,000 04/26/21 SELL 1487 137.2940		275	662,440	686,470	23,755	
494550AT3	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.800% 03/15/2035 230,000 04/26/21 SELL 1565 124.8870		115	281,033	287,240	6,093	
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.375% 03/01/2041 75,000 04/27/21 SELL 2056 131.4550		39	94,190	98,591	4,362	
494550BM7	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 3.450% 02/15/2023 150,000 04/27/21 SELL 2259 104.4520		63	152,630	156,678	3,985	
494550BQ8	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 3.500% 09/01/2023 150,000 04/26/21 SELL 1781 105.9850		64	153,518	158,978	5,396	
JPMorgan Investor Services		J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
49456BAF8	KINDER MORGAN INC CALLABLE NOTES FIXED 4.3%						
	SEMI-ANN. 4.300% 06/01/2025						
	75,000 04/27/21 SELL 1985	111.7250	34	79,841	83,794	3,920	
49456BAJ0	KINDER MORGAN INC CALLABLE NOTES FIXED 5.05%						
	SEMI-ANN. 5.050% 02/15/2046						
	100,000 04/27/21 SELL 2142	116.2320	46	112,219	116,232	3,967	
80413TAR0	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED						
	SEMI-ANN. 3.750% 01/21/2055						
	300,000 04/26/21 SELL 1297	100.7600	121	294,828	302,280	7,331	
482480AH3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD						
	SEMI-ANN. 5.000% 03/15/2049						
	100,000 04/27/21 SELL 2034	128.0010	51	123,011	128,001	4,939	
500472AE5	KONINKLIJKE PHILIPS NV CALLABLE NOTES FIXED 5%						
	SEMI-ANN. 5.000% 03/15/2042						
	100,000 04/27/21 SELL 2236	130.3480	52	120,248	130,348	10,048	
50077LAT3	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625%						
	SEMI-ANN. 4.625% 01/30/2029						
	100,000 04/27/21 SELL 1875	113.1270	45	110,020	113,127	3,062	
50540RAS1	LABORATORY CORP OF AMERICA HOLDINGS CALLABLE NOTES						
	SEMI-ANN. 4.700% 02/01/2045						
	100,000 04/27/21 SELL 2064	115.0010	46	112,599	115,001	2,356	
53944YAE3	LLOYDS BANKING GROUP PLC NOTES FIXED 4.344%						
	SEMI-ANN. 4.344% 01/09/2048						
	60,000 04/27/21 SELL 1981	111.4200	27	66,881	66,852	(56)	
539439AM1	LLOYDS BANKING GROUP PLC NOTES FIXED 4.582%						
	SEMI-ANN. 4.582% 12/10/2025						
	200,000 04/27/21 SELL 2225	112.0690	90	212,977	224,138	11,071	
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8%						
	SEMI-ANN. 3.800% 03/01/2045						
	200,000 04/27/21 SELL 2245	112.8220	90	222,148	225,644	3,406	
548661DY0	LOWE'S COS INC CALLABLE NOTES FIXED 1.7%						
	SEMI-ANN. 1.700% 10/15/2030						
	80,000 04/27/21 SELL 1892	94.2280	30	79,694	75,382	(4,341)	
548661EB9	LOWE'S COS INC CALLABLE NOTES FIXED 3.5%						
	SEMI-ANN. 3.500% 04/01/2051						
	85,000 04/27/21 SELL 2007	103.3290	35	84,811	87,830	2,983	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
548661DZ7	LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050							
	SEMI-ANN. 3.000% 10/15/2050							
	70,000	04/27/21 SELL 2005	94.5930	26	65,630	66,215	559	
50220PAE3	LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2%							
	SEMI-ANN. 3.200% 04/06/2041							
	80,000	04/27/21 SELL 2022	100.4170	32	79,965	80,334	337	
50249AAD5	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
	SEMI-ANN. 4.200% 05/01/2050							
	95,000	04/27/21 SELL 1945	109.2820	42	99,246	103,818	4,531	
50249AAJ2	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
	SEMI-ANN. 3.625% 04/01/2051							
	60,000	04/27/21 SELL 2051	100.2860	24	59,846	60,172	301	
50249AAK9	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES							
	SEMI-ANN. 3.800% 10/01/2060							
	60,000	04/27/21 SELL 2031	98.4290	24	59,134	59,057	(100)	
559080AP1	MAGELLAN MIDSTREAM PARTNERS LP CALLABLE NOTES							
	SEMI-ANN. 3.950% 03/01/2050							
	100,000	04/27/21 SELL 2088	101.7990	41	102,852	101,799	(1,094)	
565849AB2	MARATHON OIL CORP CALLABLE NOTES FIXED 6.8%							
	SEMI-ANN. 6.800% 03/15/2032							
	45,000	04/27/21 SELL 2026	125.7360	23	57,174	56,581	(615)	
56585AAF9	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%							
	SEMI-ANN. 6.500% 03/01/2041							
	145,000	04/26/21 SELL 1488	133.8630	78	188,336	194,101	5,688	
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC CALLABLE NOTES							
	SEMI-ANN. 4.750% 01/15/2028							
	100,000	04/26/21 SELL 1739	101.3770	41	102,375	101,377	(1,039)	
571676AG0	MARS INC CALLABLE NOTES FIXED 4.125% 01/APR/2054							
	SEMI-ANN. 4.125% 04/01/2054							
	600,000	04/26/21 BUY 1503	120.4510	289	722,995	722,706	0	
571748BN1	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED							
	SEMI-ANN. 2.250% 11/15/2030							
	75,000	04/27/21 SELL 1998	99.3690	30	74,320	74,527	177	
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9%							
	SEMI-ANN. 4.900% 03/15/2049							
	320,000	04/26/21 SELL 1460	131.7670	169	415,543	421,654	5,943	
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
			331,026,022		5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		
574599BM7 MASCO CORP CALLABLE NOTES FIXED 4.5% 15/MAY/2047					16,551,301		
SEMI-ANN. 4.500% 05/15/2047					NET GAIN		
100,000 04/27/21 SELL 2135			117.5030		OR (LOSS)		
57636QAT1 MASTERCARD INC CALLABLE NOTES FIXED 2.95%			47		15,494		
SEMI-ANN. 2.950% 03/15/2051							
65,000 04/27/21 SELL 2107			99.2100		76		
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65%			26				
SEMI-ANN. 3.650% 06/01/2049							
55,000 04/27/21 SELL 2138			111.5150		210		
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85%			25				
SEMI-ANN. 3.850% 03/26/2050							
90,000 04/27/21 SELL 2030			114.7130		4,364		
58013MEN0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED			41				
SEMI-ANN. 3.700% 02/15/2042							
100,000 04/27/21 SELL 1976			108.1820		6,572		
58013MFC3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED			43				
SEMI-ANN. 4.450% 03/01/2047							
20,000 04/26/21 SELL 1641			118.5500		(2,017)		
58013MFH2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED			0				
SEMI-ANN. 4.450% 09/01/2048							
100,000 04/27/21 SELL 1931			118.4810		3,632		
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED			47				
SEMI-ANN. 3.625% 09/01/2049							
100,000 04/27/21 SELL 1911			105.9160		4,152		
58547DAD1 MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED			42				
SEMI-ANN. 5.375% 12/04/2029							
200,000 04/26/21 SELL 1378			105.7500		4,915		
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35%			85				
SEMI-ANN. 2.350% 06/24/2040							
130,000 04/27/21 SELL 1907			93.7210		(2,492)		
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45%			49				
SEMI-ANN. 2.450% 06/24/2050							
85,000 04/27/21 SELL 2071			89.4250		(8,748)		
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%			30				
SEMI-ANN. 3.700% 02/10/2045							
110,000 04/27/21 SELL 1909			111.8170		(8,077)		
			49				
			131,026				

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
58933YAW5	MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 SEMI-ANN. 4.000% 03/07/2049 145,000 04/27/21 SELL 2244	116.9790	68	180,264	169,620	(10,712)	
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044 QUARTERLY FLOATING 12/15/2044 100,000 04/27/21 SELL 2217	125.1780	50	120,938	125,178	4,190	
595112BM4	MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 4.975% SEMI-ANN. 4.975% 02/06/2026 200,000 04/26/21 SELL 1588	115.7410	93	221,900	231,482	9,489	
594918CC6	MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050 475,000 04/26/21 SELL 1559	94.2080	179	503,910	447,488	(56,601)	
594918CD4	MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060 376,000 04/26/21 SELL 1575	94.1540	142	420,972	354,019	(67,094)	
594918CE2	MICROSOFT CORP CALLABLE NOTES FIXED 2.921% SEMI-ANN. 2.921% 03/17/2052 630,000 04/26/21 BUY 1561	101.1700	255	637,626	637,371	0	
594918CF9	MICROSOFT CORP CALLABLE NOTES FIXED 3.041% SEMI-ANN. 3.041% 03/17/2062 110,000 04/27/21 SELL 1973	100.3700	44	150,687	110,407	(40,324)	
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046 210,000 04/26/21 SELL 1553	115.9230	97	233,129	243,438	10,212	
595620AS4	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 08/01/2048 80,000 04/27/21 SELL 2032	110.2950	35	91,286	88,236	(3,085)	
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 07/15/2046 70,000 04/27/21 SELL 2098	105.8400	30	67,664	74,088	6,395	
60871RAD2	MOLSON COORS BEVERAGE CO CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/01/2042 100,000 04/27/21 SELL 1992	117.6570	47	109,346	117,657	8,264	
615369AQ8	MOODY'S CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 12/17/2048 45,000 04/27/21 SELL 1944	126.5580	23	55,302	56,951	1,626	
JPMorgan Investor Services		J.P.Morgan					

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		331,026,022	5% VALUE OF	16,551,301
		PURCHASE PRICE	EXPENSES	COST	OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE					OR (LOSS)	
615369AE5	MOODY'S CORP CALLABLE NOTES FIXED 5.25%							
	SEMI-ANN. 5.250% 07/15/2044							
	300,000 04/26/21 SELL 1410	131.8720	158		380,529	395,616	14,929	
61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED							
	SEMI-ANN. 4.300% 01/27/2045							
	100,000 04/27/21 SELL 1974	118.5090	47		117,632	118,509	830	
6174468N2	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE							
	SEMI-ANN. FLOATING 03/24/2051							
	75,000 04/27/21 SELL 2220	141.1360	42		112,557	105,852	(6,747)	
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE							
	SEMI-ANN. FLOATING 02/13/2032							
	55,000 04/27/21 SELL 2219	94.1940	21		51,365	51,807	421	
6174468X0	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE							
	SEMI-ANN. FLOATING 04/28/2032							
	675,000 04/26/21 SELL 1571	95.7830	259		672,651	646,535	(26,374)	
6174468Y8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE							
	SEMI-ANN. FLOATING 01/25/2052							
	235,000 04/26/21 SELL 1513	93.7530	88		219,956	220,320	275	
61746BEG7	MORGAN STANLEY CALLABLE NOTES FIXED 4.375%							
	SEMI-ANN. 4.375% 01/22/2047							
	105,000 04/27/21 SELL 2090	120.4520	51		125,152	126,475	1,272	
61980AAD5	MOTIVA ENTERPRISES LLC CALLABLE NOTES FIXED 6.85%							
	SEMI-ANN. 6.850% 01/15/2040							
	110,000 04/26/21 SELL 1292	122.5000	54		133,052	134,750	1,645	
55336VAP5	MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD							
	SEMI-ANN. 4.900% 04/15/2058							
	45,000 04/27/21 SELL 1993	110.6180	20		48,327	49,778	1,431	
55342UAM6	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP							
	SEMI-ANN. 3.500% 03/15/2031							
	100,000 04/26/21 SELL 1785	99.9000	40		100,000	99,900	(140)	
628530BC0	MYLAN INC CALLABLE NOTES FIXED 5.4% 29/NOV/2043							
	SEMI-ANN. 5.400% 11/29/2043							
	100,000 04/27/21 SELL 1968	120.6820	48		110,826	120,682	9,808	
63861CAA7	NATIONSTAR MORTGAGE HOLDINGS INC CALLABLE NOTES							
	SEMI-ANN. 6.000% 01/15/2027							
	100,000 04/26/21 SELL 1732	104.8450	42		100,000	104,845	4,803	

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
780099CE5	NATWEST GROUP PLC BOND FIXED 6.125% 15/DEC/2022 SEMI-ANN. 6.125% 12/15/2022 75,000 04/27/21 SELL 1979	108.4110	33	78,968	81,308	2,308	
780097BQ3	NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY FLOATING 12/31/2164 200,000 04/27/21 SELL 2234	110.9060	89	200,000	221,812	21,723	
780097AZ4	NATWEST GROUP PLC NOTES FIXED 6% 19/DEC/2023 USD SEMI-ANN. 6.000% 12/19/2023 175,000 04/26/21 SELL 1595	112.7950	79	188,185	197,391	9,127	
63946BAF7	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 04/30/2040 1,530,000 04/26/21 BUY 1424	148.7180	910	2,276,296	2,275,385	0	
64110LAV8	NETFLIX INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/15/2030 100,000 04/26/21 SELL 1773	117.2220	47	101,563	117,222	15,612	
641423BU1	NEVADA POWER CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 07/01/2037 120,000 04/26/21 SELL 1518	144.3090	69	169,756	173,171	3,346	
651639AX4	NEWMONT CORP CALLABLE NOTES FIXED 2.8% 01/OCT/2029 SEMI-ANN. 2.800% 10/01/2029 75,000 04/27/21 SELL 2016	103.5020	31	74,307	77,627	3,288	
651639AV8	NEWMONT CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/09/2044 100,000 04/27/21 SELL 2224	133.1830	53	124,281	133,183	8,849	
651639AM8	NEWMONT CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/01/2039 40,000 04/27/21 SELL 1937	141.1110	23	52,977	56,444	3,445	
65473QBB8	NISOURCE INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2043 95,000 04/27/21 SELL 2118	125.8510	48	115,635	119,558	3,876	
654744AD3	NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81% SEMI-ANN. 4.810% 09/17/2030 200,000 04/27/21 SELL 2243	111.4910	89	200,378	222,982	22,515	
655844CF3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2050 60,000 04/27/21 SELL 1961	96.1120	23	62,196	57,667	(4,552)	
JPMorgan Investor Services		J.P.Morgan					

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
655844BX5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942% SEMI-ANN. 3.942% 11/01/2047 245,000 04/26/21 SELL 1557	111.2060	109	270,599	272,455	1,746	
655844BM9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/01/2042 100,000 04/27/21 SELL 2066	111.7800	45	106,777	111,780	4,958	
655844BV9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/15/2052 300,000 04/26/21 SELL 1528	112.9230	136	339,112	338,769	(478)	
655844CC0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 05/15/2049 50,000 04/27/21 SELL 2154	113.6740	23	59,968	56,837	(3,154)	
655844BQ0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/15/2045 100,000 04/27/21 SELL 1912	117.7280	47	115,430	117,728	2,251	
666807BT8	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2040 120,000 04/26/21 SELL 1822	128.5510	62	138,497	154,261	15,702	
666807BU5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/01/2050 80,000 04/27/21 SELL 1905	133.9860	43	105,513	107,189	1,633	
668138AC4	NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.625% 09/30/2059 200,000 04/26/21 SELL 1566	105.4120	84	200,588	210,824	10,152	
66989HAR9	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.2% SEMI-ANN. 2.200% 08/14/2030 145,000 04/26/21 SELL 1764	102.3400	59	145,032	148,393	3,302	
66989HAS7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/14/2050 80,000 04/27/21 SELL 1933	96.3510	31	78,229	77,081	(1,179)	
67066GAH7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 SEMI-ANN. 3.500% 04/01/2050 85,000 04/27/21 SELL 2029	107.8750	37	95,136	91,694	(3,479)	
62947QAY4	NXP BV / NXP FUNDING LLC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 12/01/2028 100,000 04/27/21 SELL 1980	121.3440	49	116,889	121,344	4,406	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 100 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
674599CW3	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED							
	SEMI-ANN. 2.900% 08/15/2024							
	250,000	04/26/21 SELL 1376	99.7900	100	237,616	249,475	11,759	
674599DH5	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED							
	SEMI-ANN. 7.950% 06/15/2039							
	300,000	04/26/21 SELL 1369	121.2440	145	416,079	363,732	(52,492)	
677050AJ5	OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.2%							
	SEMI-ANN. 4.200% 12/01/2042							
	100,000	04/27/21 SELL 2080	104.4970	42	101,585	104,497	2,870	
677050AN6	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05%							
	SEMI-ANN. 5.050% 10/01/2048							
	45,000	04/27/21 SELL 2018	121.8360	22	53,015	54,826	1,789	
677050AG1	OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.95%							
	SEMI-ANN. 5.950% 11/01/2039							
	40,000	04/27/21 SELL 2083	127.5660	20	52,424	51,026	(1,418)	
68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES							
	SEMI-ANN. 3.800% 06/01/2049							
	75,000	04/27/21 SELL 2102	112.4560	34	94,359	84,342	(10,050)	
85172FAQ2	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 6.625%							
	SEMI-ANN. 6.625% 01/15/2028							
	100,000	04/26/21 SELL 1754	114.5300	46	112,880	114,530	1,604	
682680AV5	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048							
	SEMI-ANN. 5.200% 07/15/2048							
	300,000	04/26/21 SELL 1498	114.3800	137	343,811	343,140	(808)	
68389XBU8	ORACLE CORP CALLABLE NOTES FIXED 2.8% 01/APR/2027							
	SEMI-ANN. 2.800% 04/01/2027							
	100,000	04/27/21 SELL 1987	105.8380	42	99,817	105,838	5,978	
68389XBZ7	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041							
	SEMI-ANN. 3.650% 03/25/2041							
	275,000	04/26/21 SELL 1492	103.2260	114	273,961	283,872	9,797	
68389XBP9	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037							
	SEMI-ANN. 3.800% 11/15/2037							
	1,090,000	04/26/21 BUY 1592	107.3140	468	1,170,190	1,169,723	0	
68389XBY0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060							
	SEMI-ANN. 3.850% 04/01/2060							
	1,720,000	04/26/21 BUY 1351	102.1070	703	1,756,943	1,756,240	0	
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 101 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
68389XBH7	ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036							
	SEMI-ANN. 3.850% 07/15/2036							
	60,000 04/27/21 SELL 1995	107.3930	26	62,716	64,436	1,694		
68389XCA1	ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051							
	SEMI-ANN. 3.950% 03/25/2051							
	80,000 04/27/21 SELL 1972	104.3630	33	82,665	83,490	793		
68389XBF1	ORACLE CORP CALLABLE NOTES FIXED 4.125%							
	SEMI-ANN. 4.125% 05/15/2045							
	315,000 04/26/21 SELL 1493	107.7890	136	353,807	339,535	(14,407)		
68389XBG9	ORACLE CORP CALLABLE NOTES FIXED 4.375%							
	SEMI-ANN. 4.375% 05/15/2055							
	105,000 04/27/21 SELL 2155	110.2020	46	120,548	115,712	(4,882)		
68389XBQ7	ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047							
	SEMI-ANN. 4.000% 11/15/2047							
	265,000 04/26/21 SELL 1481	105.5380	112	291,195	279,676	(11,631)		
68389XAE5	ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038							
	SEMI-ANN. 6.500% 04/15/2038							
	100,000 04/27/21 SELL 2258	139.1510	56	144,378	139,151	(5,283)		
35177PAL1	ORANGE SA CALLABLE NOTES STEP CPN 01/MAR/2031 USD							
	SEMI-ANN. FLOATING 03/01/2031							
	100,000 04/26/21 SELL 1796	157.0120	63	148,437	157,012	8,512		
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.950% 07/01/2050							
	210,000 04/26/21 SELL 1520	103.3150	87	246,560	216,962	(29,686)		
694308JQ1	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED							
	SEMI-ANN. 4.500% 07/01/2040							
	275,000 04/26/21 SELL 1515	101.6320	112	292,799	279,488	(13,423)		
694308HRB	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4%							
	SEMI-ANN. 4.000% 12/01/2046							
	100,000 04/26/21 SELL 1552	93.2640	37	101,781	93,264	(8,554)		
694308GZB	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED							
	SEMI-ANN. 4.450% 04/15/2042							
	830,000 04/26/21 BUY 1516	99.9850	332	830,207	829,876	0		
	830,000 04/26/21 BUY 1859	99.9850	332	830,207	829,876	0		
	(830,000)04/26/21 RBUY 1860	99.9850	(332)	(830,207)	(829,876)	0		
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 102 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
694308HY6	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 3.950% 12/01/2047						
	115,000 04/26/21 SELL 1476	93.0730	43	117,326	107,034	(10,335)	
695114CV8	PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050						
	SEMI-ANN. 4.150% 02/15/2050						
	70,000 04/27/21 SELL 2024	117.0360	33	80,451	81,925	1,441	
695114CB2	PACIFICORP CALLABLE BOND FIXED 6.1% 01/AUG/2036						
	SEMI-ANN. 6.100% 08/01/2036						
	55,000 04/27/21 SELL 2010	137.8990	30	74,253	75,844	1,561	
695114CG1	PACIFICORP CALLABLE BOND FIXED 6.25% 15/OCT/2037						
	SEMI-ANN. 6.250% 10/15/2037						
	30,000 04/27/21 SELL 2179	140.0220	0	42,091	42,007	(84)	
695114CL0	PACIFICORP CALLABLE BOND FIXED 6% 15/JAN/2039 USD						
	SEMI-ANN. 6.000% 01/15/2039						
	45,000 04/27/21 SELL 2077	138.5890	25	65,229	62,365	(2,889)	
70014LAC4	PARK AEROSPACE HOLDINGS LTD CALLABLE NOTES FIXED						
	SEMI-ANN. 4.500% 03/15/2023						
	100,000 04/27/21 SELL 2139	105.0130	42	105,042	105,013	(71)	
708696BV0	PENNSYLVANIA ELECTRIC CO CALLABLE NOTES FIXED						
	SEMI-ANN. 6.150% 10/01/2038						
	200,000 04/26/21 SELL 1529	125.9920	101	259,360	251,984	(7,477)	
713448FA1	PEPSICO INC CALLABLE NOTES FIXED 1.4% 25/FEB/2031						
	SEMI-ANN. 1.400% 02/25/2031						
	210,000 04/26/21 SELL 1501	94.6710	80	209,154	198,809	(10,424)	
713448EP9	PEPSICO INC CALLABLE NOTES FIXED 2.875%						
	SEMI-ANN. 2.875% 10/15/2049						
	60,000 04/27/21 SELL 2046	98.3910	24	62,674	59,035	(3,663)	
713448DP0	PEPSICO INC CALLABLE NOTES FIXED 3.45% 06/OCT/2046						
	SEMI-ANN. 3.450% 10/06/2046						
	60,000 04/27/21 SELL 2000	107.2210	26	68,257	64,333	(3,950)	
71647NBE8	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED						
	SEMI-ANN. 5.093% 01/15/2030						
	700,000 04/26/21 SELL 1295	107.1330	300	750,057	749,931	(426)	
71647NBH1	PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED						
	SEMI-ANN. 5.600% 01/03/2031						
	200,000 04/26/21 SELL 1298	109.1240	87	206,564	218,248	11,597	
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 103 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
71654QDC3	PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.84% SEMI-ANN. 6.840% 01/23/2030 300,000 04/26/21 SELL 1306	103.1780	124	295,354	309,534	
71654QCB6	PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.875% 08/04/2026 375,000 04/26/21 SELL 1305	108.3090	162	404,680	406,159	
71654QCC4	PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 09/21/2047 200,000 04/26/21 SELL 1307	89.0500	71	200,376	178,100	
717081EZ2	PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040 SEMI-ANN. 2.550% 05/28/2040 120,000 04/27/21 SELL 1920	96.7430	46	120,134	116,092	
717081EJ8	PFIZER INC CALLABLE NOTES FIXED 4.1% 15/SEP/2038 SEMI-ANN. 4.100% 09/15/2038 100,000 04/27/21 SELL 1918	117.4020	47	117,961	117,402	
717081CY7	PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 SEMI-ANN. 7.200% 03/15/2039 100,000 04/26/21 SELL 1769	159.4120	64	157,313	159,412	
718172AW9	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/04/2043 155,000 04/26/21 SELL 1419	110.7840	69	168,908	171,715	
718172BL2	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/10/2044 200,000 04/26/21 SELL 1448	113.6570	91	221,016	227,314	
718172AM1	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2041 100,000 04/27/21 SELL 1964	114.4260	46	110,841	114,426	
718172BD0	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2043 290,000 04/26/21 BUY 1540	121.9530	141	353,805	353,664	
718546AW4	PHILLIPS 66 CALLABLE NOTES FIXED 2.15% 15/DEC/2030 SEMI-ANN. 2.150% 12/15/2030 50,000 04/26/21 SELL 1803	95.5110	0	49,851	47,756	
718549AE8	PHILLIPS 66 PARTNERS LP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046 45,000 04/27/21 SELL 2072	113.1730	20	51,130	50,928	
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 104 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
72650RAR3	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.650% 01/15/2037 100,000 04/27/21 SELL 2110	117.6920	47	118,178	117,692	(533)	
72650RBE1	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.700% 06/15/2044 200,000 04/26/21 SELL 1496	96.9090	78	194,498	193,818	(758)	
72650RBH4	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.900% 02/15/2045 100,000 04/27/21 SELL 2108	99.2010	40	99,654	99,201	(493)	
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED SEMI-ANN. 4.150% 03/15/2043 90,000 04/27/21 SELL 1999	116.4570	42	101,717	104,811	3,052	
69351UAV5	PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.150% 06/15/2048 75,000 04/27/21 SELL 2163	117.3130	35	85,744	87,985	2,206	
69351UAH6	PPL ELECTRIC UTILITIES CORP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 08/15/2037 100,000 04/28/21 SELL 2292	138.6260	55	138,624	138,626	(53)	
743263AE5	PROGRESS ENERGY INC CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 03/01/2031 200,000 04/26/21 SELL 1562	141.7990	113	281,469	283,598	2,016	
743315AQ6	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 01/26/2045 100,000 04/27/21 SELL 2057	111.1540	44	107,049	111,154	4,061	
743315AT0	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048 135,000 04/26/21 SELL 1770	121.9900	66	166,943	164,687	(2,323)	
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050 65,000 04/27/21 SELL 2043	82.9640	22	61,802	53,927	(7,897)	
62856RAC9	PROSUS NV CALLABLE NOTES FIXED 5.5% 21/JUL/2025 SEMI-ANN. 5.500% 07/21/2025 275,000 04/26/21 SELL 1366	114.8000	126	298,166	315,700	17,408	
74432QCA1	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.600% 05/15/2044 200,000 04/26/21 SELL 1591	123.0900	98	236,184	246,180	9,898	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 105 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.905% 12/07/2047							
	100,000	04/27/21 SELL 1969	111.1460	44	107,685	111,146	3,417	
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED							
	SEMI-ANN. 3.935% 12/07/2049							
	300,000	04/26/21 SELL 1578	113.1950	136	327,537	339,585	11,912	
744448CM1	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED							
	SEMI-ANN. 3.550% 06/15/2046							
	35,000	04/27/21 SELL 2187	104.3280	0	36,043	36,515	472	
744448CU3	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED							
	SEMI-ANN. 2.700% 01/15/2051							
	35,000	04/27/21 SELL 2200	93.5260	0	34,926	32,734	(2,192)	
744448CG4	PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED							
	SEMI-ANN. 3.600% 09/15/2042							
	95,000	04/27/21 SELL 2050	109.8950	42	100,447	104,400	3,911	
744482BM1	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND							
	SEMI-ANN. 3.600% 07/01/2049							
	50,000	04/27/21 SELL 2053	108.8300	22	61,408	54,415	(7,014)	
74456QBA3	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM							
	SEMI-ANN. 3.650% 09/01/2042							
	50,000	04/27/21 SELL 2065	111.1010	22	53,447	55,551	2,082	
74456QBM7	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM							
	SEMI-ANN. 4.050% 05/01/2045							
	100,000	04/27/21 SELL 1954	113.5930	45	111,395	113,593	2,153	
74456QBT2	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM							
	SEMI-ANN. 3.600% 12/01/2047							
	25,000	04/26/21 SELL 1668	110.3220	0	27,598	27,581	(17)	
74456QBV7	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM							
	SEMI-ANN. 4.050% 05/01/2048							
	50,000	04/27/21 SELL 2123	117.9070	24	63,374	58,954	(4,444)	
74456QCC8	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM							
	SEMI-ANN. 3.150% 01/01/2050							
	45,000	04/26/21 SELL 1812	102.9520	0	45,104	46,328	1,225	
745332CD6	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 5.638%							
	SEMI-ANN. 5.638% 04/15/2041							
	100,000	04/27/21 SELL 2262	135.0420	54	141,844	135,042	(6,856)	
JPMorgan Investor Services								
J.P.Morgan								

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 106 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021		
			BASE CURRENCY: USD		THROUGH			
			331,026,022		5% VALUE OF		16,551,301	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE		COST OF ASSET		NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE		CURRENT VALUE		OR (LOSS)	
747525AK9	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045							
	SEMI-ANN. 4.800% 05/20/2045							
	200,000 04/26/21 SELL 1532	128.5070	103	245,058	257,014	11,853		
74834LBB5	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 2.95%							
	SEMI-ANN. 2.950% 06/30/2030							
	65,000 04/27/21 SELL 1926	104.1910	27	65,012	67,724	2,685		
75513EAC5	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED							
	SEMI-ANN. 3.125% 07/01/2050							
	90,000 04/27/21 SELL 1908	97.3230	35	91,003	87,591	(3,447)		
75513ECK5	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED							
	SEMI-ANN. 4.350% 04/15/2047							
	150,000 04/26/21 SELL 1504	118.1590	71	179,346	177,239	(2,178)		
913017CJ6	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED							
	SEMI-ANN. 3.750% 11/01/2046							
	120,000 04/27/21 SELL 2249	108.3330	52	137,223	130,000	(7,276)		
913017CW7	RAYTHEON TECHNOLOGIES CORP CALLABLE NOTES FIXED							
	SEMI-ANN. 4.450% 11/16/2038							
	35,000 04/27/21 SELL 2199	117.7940	0	41,418	41,228	(190)		
75884RAY9	REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65%							
	SEMI-ANN. 4.650% 03/15/2049							
	100,000 04/27/21 SELL 2134	114.4950	46	117,723	114,495	(3,274)		
761713AT3	REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25%							
	SEMI-ANN. 7.250% 06/15/2037							
	2,000,000 04/26/21 BUY 1456	131.7160	1,054	2,635,374	2,634,320	0		
761713BA3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7%							
	SEMI-ANN. 5.700% 08/15/2035							
	170,000 04/26/21 SELL 1426	118.8780	81	204,458	202,093	(2,447)		
76716XAA0	RIO OIL FINANCE TRUST SERIES 2014-1 CALLABLE NOTES							
	QUARTERLY 9.250% 07/06/2024							
	349,948 04/26/21 SELL 2302	111.7010	156	380,867	390,895	9,872		
77340RAR8	ROCKIES EXPRESS PIPELINE LLC CALLABLE NOTES FIXED							
	SEMI-ANN. 4.950% 07/15/2029							
	100,000 04/26/21 SELL 1795	101.9140	41	99,708	101,914	2,165		
775109BN0	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED							
	SEMI-ANN. 4.350% 05/01/2049							
	125,000 04/27/21 SELL 2256	111.3250	56	138,600	139,156	501		
JPMorgan Investor Services			J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 107 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
775109BB6	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2044 200,000 04/26/21 SELL 1554	121.3680	97	242,390	242,736	249	
776743AL0	ROPER TECHNOLOGIES INC CALLABLE NOTES FIXED 1.75% SEMI-ANN. 1.750% 02/15/2031 155,000 04/27/21 SELL 2246	93.5940	58	154,750	145,071	(9,738)	
78081BAF0	ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 09/02/2050 830,000 04/26/21 BUY 1507	96.7640	321	803,462	803,141	0	
78516FAC3	SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.832% 05/01/2048 70,000 04/27/21 SELL 2014	117.9450	33	79,351	82,562	3,178	
797440BM5	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 08/15/2040 880,000 04/26/21 BUY 1422	120.5710	424	1,061,449	1,061,025	0	
797440BQ6	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 04/01/2042 100,000 04/27/21 SELL 2003	113.8080	46	107,578	113,808	6,184	
80281LAA3	SANTANDER UK GROUP HOLDINGS PLC MEDIUM TERM NOTE SEMI-ANN. 4.750% 09/15/2025 200,000 04/27/21 SELL 2226	110.8940	89	214,648	221,788	7,051	
822582AY8	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 4.550% 08/12/2043 200,000 04/26/21 SELL 1593	121.8060	97	243,906	243,612	(391)	
822582BF8	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 4.375% 05/11/2045 100,000 04/27/21 SELL 2147	118.1270	47	119,598	118,127	(1,518)	
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.125% 11/07/2049 160,000 04/26/21 SELL 1778	99.1030	63	160,257	158,565	(1,755)	
82620KBF9	SIEMENS FINANCIERING SMAATSCHAPPIJ NV CALLABLE SEMI-ANN. 2.875% 03/11/2041 285,000 04/26/21 SELL 1411	99.7070	114	284,353	284,165	(302)	
826418BE4	SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 07/01/2037 200,000 04/26/21 SELL 1538	142.1390	114	279,616	284,278	4,548	
JPMorgan Investor Services		J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
828807CE5	SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75%						
	SEMI-ANN. 6.750% 02/01/2040						
	100,000	04/27/21 SELL 2232	143.5120	57	146,707	143,512	(3,252)
G8201NAH5	SINOPEC GROUP OVERSEAS DEVELOPMENT 2017 LTD						
	SEMI-ANN. 3.250% 09/13/2027						
	200,000	04/26/21 SELL 1359	107.0180	86	205,250	214,036	8,700
784427AF3	SLC STUDENT LOAN TRUST 2006-1 2006-1 A6 FLOATING						
	QUARTERLY FLOATING 03/15/2055						
	1,125,000	04/26/21 SELL 1362	95.8125	0	1,063,960	1,077,891	13,931
842400ES8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 6.000% 01/15/2034						
	100,000	04/27/21 SELL 2273	130.8740	52	123,120	130,874	7,702
842400FC2	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 5.625% 02/01/2036						
	100,000	04/27/21 SELL 2081	126.5650	51	121,853	126,565	4,661
842400FT5	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.900% 12/01/2041						
	40,000	04/26/21 SELL 1819	104.2330	0	39,772	41,693	1,921
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.125% 03/01/2048						
	4,760,000	04/26/21 BUY 1315	107.9910	2,056	5,142,428	5,140,372	0
842400GR8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.875% 03/01/2049						
	100,000	04/27/21 SELL 2114	119.5160	48	118,637	119,516	831
842400GT4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED						
	SEMI-ANN. 3.650% 02/01/2050						
	120,000	04/27/21 SELL 2078	99.8540	48	120,439	119,825	(662)
842434CS9	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED						
	SEMI-ANN. 4.300% 01/15/2049						
	50,000	04/27/21 SELL 2093	121.3620	24	61,210	60,681	(553)
001192AK9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED						
	SEMI-ANN. 4.400% 06/01/2043						
	15,000	04/26/21 SELL 1682	115.1730	0	16,358	17,276	918
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7%						
	SEMI-ANN. 3.700% 04/30/2030						
	100,000	04/27/21 SELL 1982	109.3090	44	99,751	109,309	9,514
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		EXPENSES		COST OF ASSET		5% VALUE OF		16,551,301	
				SELLING PRICE								CURRENT VALUE		NET GAIN OR (LOSS)	
842587CW5	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.25%	SEMI-ANN.	4.250%	07/01/2036											
	380,000 04/26/21 SELL	1517			114.6830	174		409,686		435,795		25,935			
84265VAE5	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75%	SEMI-ANN.	6.750%	04/16/2040											
	45,000 04/27/21 SELL	1871			138.7700	25		62,168		62,447		254			
843646AJ9	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250%	07/15/2043											
	100,000 04/27/21 SELL	2151			117.3810	47		114,602		117,381		2,732			
845437BN1	SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES	SEMI-ANN.	3.900%	04/01/2045											
	95,000 04/27/21 SELL	2086			106.4060	40		99,388		101,086		1,657			
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	SEMI-ANN.	3.700%	08/15/2047											
	60,000 04/27/21 SELL	2079			108.4190	26		62,919		65,051		2,106			
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	SEMI-ANN.	4.400%	11/15/2048											
	30,000 04/27/21 SELL	2181			119.9390	0		39,112		35,982		(3,130)			
84756NAE9	SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950%	09/25/2043											
	30,000 04/27/21 SELL	2178			128.6330	0		36,853		38,590		1,737			
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC	QUARTERLY	5.152%	09/20/2029											
	2,040,000 04/26/21 BUY	1864			114.8259	0		2,342,449		2,342,449		0			
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45%	SEMI-ANN.	4.450%	08/15/2049											
	100,000 04/27/21 SELL	1914			118.2360	47		115,999		118,236		2,190			
46513EFG2	STATE OF ISRAEL BOND FIXED 5.5% 18/SEP/2033 USD	SEMI-ANN.	5.500%	09/18/2033											
	185,000 04/26/21 SELL	1308			139.7190	103		253,080		258,480		5,297			
71644EAG7	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950%	05/15/2035											
	285,000 04/26/21 SELL	1397			129.1630	147		377,368		368,115		(9,401)			
86722TAB8	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	SEMI-ANN.	6.850%	06/01/2039											
	225,000 04/26/21 SELL	1484			140.7790	127		323,448		316,753		(6,822)			

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
87165BAG8	SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/23/2025 300,000 04/26/21 SELL 1433	111.4920	134	323,703	334,476	10,639	
871829BH9	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15/MAR/2048 SEMI-ANN. 4.450% 03/15/2048 50,000 04/27/21 SELL 2165	114.6180	23	44,625	57,309	12,661	
871829BM8	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040 SEMI-ANN. 6.600% 04/01/2040 75,000 04/27/21 SELL 2144	141.8100	43	77,737	106,358	28,578	
87264ABP9	T-MOBILE USA INC CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 11/15/2031 70,000 04/27/21 SELL 1956	95.8670	27	69,993	67,107	(2,913)	
87264ABQ7	T-MOBILE USA INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2060 435,000 04/26/21 BUY 1506	97.9090	170	426,075	425,904	0	
87264ABE4	T-MOBILE USA INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/15/2030 150,000 04/26/21 SELL 1549	109.6330	66	163,105	164,450	1,279	
87264ABK0	T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041 125,000 04/27/21 SELL 2002	94.0200	47	123,031	117,525	(5,553)	
87264AAY1	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050 515,000 04/26/21 SELL 1475	114.3700	236	528,404	589,006	60,366	
875127BF8	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/15/2049 100,000 04/27/21 SELL 1967	121.5600	49	118,578	121,560	2,933	
87901JAJ4	TEGNA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2028 SEMI-ANN. 4.625% 03/15/2028 100,000 04/26/21 SELL 1799	101.8700	41	100,000	101,870	1,829	
87927YAA0	TELECOM ITALIA SPA/MILANO CALLABLE NOTES FIXED SEMI-ANN. 5.303% 05/30/2024 575,000 04/26/21 SELL 1370	109.5220	252	612,266	629,752	17,234	
87938WAC7	TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045% SEMI-ANN. 7.045% 06/20/2036 100,000 04/27/21 SELL 2254	140.3840	56	139,974	140,384	354	
JPMorgan Investor Services		J.P.Morgan					

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
87938WAX1	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52% SEMI-ANN. 5.520% 03/01/2049 300,000 04/26/21 SELL 1545	125.5540	151	374,092	376,662	2,420	
880591EH1	TENNESSEE VALLEY AUTHORITY BOND FIXED 5.25% SEMI-ANN. 5.250% 09/15/2039 95,000 04/26/21 SELL 1301	140.6040	53	130,936	133,574	2,585	
880591ES7	TENNESSEE VALLEY AUTHORITY NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2065 120,000 04/26/21 SELL 1302	134.0250	64	156,205	160,830	4,560	
880591CS9	TENNESSEE VALLEY AUTHORITY PUTABLE BOND FIXED SEMI-ANN. 5.880% 04/01/2036 65,000 04/26/21 SELL 1304	147.2890	38	92,255	95,738	3,444	
88165FAG7	TEVA PHARMACEUTICAL FINANCE CO BV CALLABLE NOTES SEMI-ANN. 2.950% 12/18/2022 100,000 04/26/21 SELL 1772	100.8450	40	95,500	100,845	5,305	
882508BD5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 05/15/2048 45,000 04/27/21 SELL 2015	120.9630	22	55,171	54,433	(759)	
89352HAD1	TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 10/15/2037 100,000 04/27/21 SELL 2266	131.7690	53	130,492	131,769	1,224	
89352HBA6	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 4.100% 04/15/2030 375,000 04/26/21 SELL 1408	112.7520	169	374,450	422,820	48,201	
8935268Z9	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 7.625% 01/15/2039 100,000 04/26/21 SELL 1776	150.8480	60	150,058	150,848	730	
89352HAL3	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 10/16/2043 60,000 04/27/21 SELL 2166	118.7420	29	74,937	71,245	(3,720)	
893830BL2	TRANSOCEAN INC CALLABLE NOTES FIXED 8% 01/FEB/2027 SEMI-ANN. 8.000% 02/01/2027 100,000 04/26/21 SELL 1804	65.5000	26	100,000	65,500	(34,526)	
98310WAP3	TRAVEL + LEISURE CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. FLOATING 04/01/2024 100,000 04/26/21 SELL 1742	108.9000	44	104,056	108,900	4,801	
JPMorgan Investor Services		J.P.Morgan					

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
89417EAJ8	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 08/01/2043 100,000 04/27/21 SELL 2157	125.4830	50	121,266	125,483	4,167	
89417EAH2	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/01/2040 195,000 04/26/21 SELL 1563	137.4330	107	265,791	267,994	2,096	
898339AB2	TRUST FIBRA UNO CALLABLE NOTES FIXED 6.39% SEMI-ANN. 6.390% 01/15/2050 300,000 04/26/21 SELL 1367	113.7600	137	322,503	341,280	18,640	
89838QAA1	TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 4.061% 10/01/2048 10,000 04/26/21 SELL 1715	120.0640	0	11,481	12,006	525	
91481CAD2	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE SEMI-ANN. 2.396% 10/01/2050 25,000 04/26/21 SELL 1707	93.4470	0	25,000	23,362	(1,638)	
25468PCX2	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.700% 12/01/2042 25,000 04/26/21 SELL 1611	110.3880	0	28,258	27,597	(661)	
90184LAG7	TWITTER INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/15/2027 100,000 04/26/21 SELL 1780	106.1750	42	99,948	106,175	6,185	
902674XN5	UBS AG/LONDON MEDIUM TERM NOTE FIXED 4.5% SEMI-ANN. 4.500% 06/26/2048 300,000 04/26/21 SELL 1576	125.5760	151	375,386	376,728	1,191	
90401CAA7	ULTRAPAR INTERNATIONAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.250% 10/06/2026 200,000 04/26/21 SELL 1377	108.2500	87	211,908	216,500	4,505	
3140J5GQ6	UMBS MORTPASS 4.5% 01/FEB/2046 CL PN# BM1106 MONTHLY 4.500% 02/01/2046 69,740 04/26/21 SELL 1348	111.0000	31	75,368	77,411	2,012	
3138ELTX1	UMBS MORTPASS 4.5% 01/JAN/2031 CT PN# AL4165 MONTHLY 4.500% 01/01/2031 109,816 04/26/21 SELL 1346	109.2656	48	116,706	119,991	3,238	
3138ERDA5	UMBS MORTPASS 4.5% 01/OCT/2042 CL PN# AL9096 MONTHLY 4.500% 10/01/2042 112,125 04/26/21 SELL 1350	111.0000	50	121,203	124,459	3,206	
JPMorgan Investor Services		J.P.Morgan					

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IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
31418BAQ9	UMBS MORTPASS 4% 01/MAR/2034 CT PN# MA1814 MONTHLY 4.000% 03/01/2034 75,078 04/26/21 SELL 2502	108.1130	0	79,533	81,169	1,636	
31418BC46	UMBS MORTPASS 4% 01/MAY/2034 CT PN# MA1890 MONTHLY 4.000% 05/01/2034 137,733 04/26/21 SELL 1332	108.1563	60	145,916	148,966	2,991	
31416W5Z1	UMBS MORTPASS 4% 01/NOV/2030 CT PN# AB1763 MONTHLY 4.000% 11/01/2030 74,786 04/26/21 SELL 1331	108.0156	32	79,087	80,780	1,662	
3138WAAB3	UMBS MORTPASS 4% 01/NOV/2033 CT PN# AS0901 MONTHLY 4.000% 11/01/2033 180,278 04/26/21 SELL 2500	108.1130	0	190,959	194,904	3,945	
3138EMJY8	UMBS MORTPASS 4% 01/OCT/2032 CT PN# AL4778 MONTHLY 4.000% 10/01/2032 96,086 04/26/21 SELL 1330	108.0156	42	101,704	103,788	2,043	
31418AY44	UMBS MORTPASS 4% 01/OCT/2033 CT PN# MA1630 MONTHLY 4.000% 10/01/2033 144,242 04/26/21 SELL 2506	108.1130	0	152,783	155,945	3,162	
3138EGJY1	UMBS MORTPASS 5.5% 01/JAN/2025 CI PN# AL0278 MONTHLY 5.500% 01/01/2025 95,374 04/26/21 SELL 2498	101.9594	0	98,544	97,243	(1,301)	
904678AQ2	UNICREDIT SPA CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 04/02/2034 200,000 04/26/21 SELL 1598	118.4440	95	227,314	236,888	9,480	
904678AJ8	UNICREDIT SPA MEDIUM TERM NOTE FIXED 6.572% SEMI-ANN. 6.572% 01/14/2022 350,000 04/26/21 SELL 1368	103.9450	146	375,305	363,808	(11,643)	
906548CQ3	UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049 55,000 04/27/21 SELL 2040	102.5230	23	58,253	56,388	(1,888)	
906548CL4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 04/15/2045 165,000 04/26/21 SELL 1531	109.3840	72	183,703	180,484	(3,291)	
906548CJ9	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 09/15/2042 65,000 04/27/21 SELL 2082	112.1770	29	70,904	72,915	1,982	
JPMorgan Investor Services		J.P.Morgan					

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IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
907818EM6	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 10/01/2051						
	200,000 04/26/21 SELL 1583	110.1480	88	212,476	220,296	7,732	
907818FR4	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 04/06/2071						
	60,000 04/27/21 SELL 2143	104.4830	25	77,877	62,690	(15,213)	
907818FG8	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839% SEMI-ANN. 3.839% 03/20/2060						
	120,000 04/27/21 SELL 2122	107.6810	52	128,557	129,217	608	
911312BW5	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/01/2050						
	55,000 04/27/21 SELL 2036	137.7050	30	81,357	75,738	(5,649)	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040						
	330,000 04/26/21 SELL 1726	84.0975	28	307,417	277,522	(29,924)	
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040						
	2,605,000 04/26/21 SELL 1852	84.3475	220	2,525,234	2,197,251	(328,202)	
912810SN9	UNITED STATES OF AMERICA BOND FIXED 1.25% SEMI-ANN. 1.250% 05/15/2050						
	815,000 04/26/21 SELL 1724	78.5584	64	713,783	640,251	(73,596)	
912810RT7	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2046						
	720,000 04/26/21 SELL 1324	100.4842	72	746,459	723,486	(23,045)	
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2049						
	3,250,000 04/26/21 SELL 1835	100.1365	325	3,639,224	3,254,437	(385,113)	
912810SK5	UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049						
	410,000 04/26/21 SELL 1846	102.8943	42	459,652	421,867	(37,828)	
912810RK6	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045						
	1,170,000 04/26/21 SELL 1725	105.4842	123	1,347,372	1,234,165	(113,330)	
912810RQ3	UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046						
	1,555,000 04/26/21 SELL 1317	105.4373	164	1,787,595	1,639,550	(148,208)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 05/15/2046 1,075,000 04/26/21 SELL 1338			105.5076	113	1,202,288	1,134,207 (68,195)	
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042 260,000 04/26/21 SELL 1357			110.8162	29	312,887	288,122 (24,794)	
912810QY7 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042 1,145,000 04/26/21 SELL 1341			110.5740	127	1,296,217	1,266,073 (30,271)	
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047 1,500,000 04/26/21 SELL 1850			110.3201	165	1,906,804	1,654,802 (252,168)	
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2047 1,150,000 04/26/21 SELL 1321			110.6209	127	1,404,998	1,272,140 (132,985)	
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043 1,625,000 04/26/21 SELL 1849			112.5936	183	2,035,729	1,829,645 (206,267)	
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045 920,000 04/26/21 SELL 1854			112.6014	104	1,200,399	1,035,933 (164,570)	
912810RU4 UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 11/15/2046 710,000 04/26/21 SELL 1335			112.9803	80	947,458	802,160 (145,378)	
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 SEMI-ANN. 2.000% 02/15/2050 1,862,000 04/26/21 SELL 1842			94.7654	176	1,867,868	1,764,532 (103,512)	
912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 11/15/2041 430,000 04/26/21 SELL 1839			117.0936	50	496,840	503,502 6,612	
912810QZ4 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043 185,000 04/26/21 SELL 1352			117.4412	22	216,110	217,266 1,134	
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044 925,000 04/26/21 SELL 1833			117.2537	108	1,133,350	1,084,597 (48,861)	
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
912810SC3	UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048						
	1,765,000 04/26/21 SELL 1840	118.3396	209	2,356,001	2,088,695	(267,516)	
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048						
	1,080,000 04/26/21 SELL 1319	124.1287	134	1,363,692	1,340,590	(23,236)	
912810RC4	UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043						
	2,265,000 04/26/21 SELL 1316	126.3631	286	3,087,452	2,862,124	(225,615)	
912810SD1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048						
	1,340,000 04/26/21 SELL 1336	116.1053	156	1,820,957	1,555,811	(265,302)	
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048						
	455,000 04/26/21 SELL 1845	115.6951	53	610,505	526,413	(84,144)	
912810SF6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049						
	1,405,000 04/26/21 SELL 1844	116.0779	163	1,875,882	1,630,895	(245,150)	
912810QW1	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 SEMI-ANN. 3.000% 05/15/2042						
	1,170,000 04/26/21 SELL 1339	115.0154	135	1,463,271	1,345,680	(117,725)	
912810RM2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 SEMI-ANN. 3.000% 05/15/2045						
	615,000 04/26/21 SELL 1340	115.1482	71	695,793	708,162	12,298	
912810RP5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 SEMI-ANN. 3.000% 11/15/2045						
	250,000 04/26/21 SELL 1322	115.3396	29	342,582	288,349	(54,262)	
912810QB7	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039						
	985,000 04/26/21 SELL 1848	134.4217	132	1,370,707	1,324,054	(46,786)	
912810QL5	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 11/15/2040						
	1,385,000 04/26/21 SELL 1851	135.5936	188	2,007,380	1,877,971	(129,597)	
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039						
	600,000 04/26/21 SELL 1355	137.1053	82	813,513	822,632	9,037	
JPMorgan Investor Services			J.P.Morgan				

BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		16,551,301 NET GAIN OR (LOSS)	
				SELLING PRICE									
912810QH4	UNITED STATES OF AMERICA BOND FIXED 4.375%	SEMI-ANN.	4.375%	05/15/2040									
	370,000 04/26/21 SELL	1847			137.3201	51		518,687		508,084		(10,653)	
912810QQ4	UNITED STATES OF AMERICA BOND FIXED 4.375%	SEMI-ANN.	4.375%	05/15/2041									
	210,000 04/26/21 SELL	1323			138.2342	29		283,574		290,292		6,689	
912810PX0	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500%	05/15/2038									
	405,000 04/26/21 SELL	1832			137.1795	56		567,841		555,577		(12,320)	
912810PU6	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037	SEMI-ANN.	5.000%	05/15/2037									
	195,000 04/26/21 SELL	1353			143.4959	28		280,023		279,817		(234)	
912803FE8	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2048	SEMI-ANN.	0.000%	08/15/2048									
	10,000,000 04/26/21 SELL	1327			53.5650	536		5,017,600		5,356,500		338,364	
912803FR9	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2050	SEMI-ANN.	0.000%	08/15/2050									
	400,000 04/26/21 SELL	1337			51.2080	20		239,364		204,832		(34,552)	
912803FG3	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2049	SEMI-ANN.	0.000%	02/15/2049									
	1,416,800 04/26/21 SELL	1313			52.9200	75		720,715		749,771		28,980	
	18,583,200 04/26/21 SELL	1853			52.8690	982		9,453,129		9,824,752		370,640	
912803FV0	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2051	SEMI-ANN.	0.000%	02/15/2051									
	600,000 04/26/21 SELL	1354			50.8060	30		300,000		304,836		4,806	
912803FT5	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2050	SEMI-ANN.	0.000%	11/15/2050									
	600,000 04/26/21 SELL	1326			50.9060	31		345,366		305,436		(39,961)	
91282CBG5	UNITED STATES OF AMERICA NOTES FIXED 0.125%	SEMI-ANN.	0.125%	01/31/2023									
	1,350,000 04/26/21 SELL	1320			99.9530	135		1,350,096		1,349,365		(866)	
91282CAJ0	UNITED STATES OF AMERICA NOTES FIXED 0.25%	SEMI-ANN.	0.250%	08/31/2025									
	335,000 04/26/21 SELL	1831			98.0780	33		334,884		328,561		(6,355)	

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		BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE	EXPENSES		OR (LOSS)	
91282CBR1	UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. 0.250% 03/15/2024 1,500,000 04/26/21 SELL 1334	99.8241	150	1,498,116	1,497,361 (905)	
91282CAD3	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 07/31/2027 85,000 04/26/21 SELL 1830	95.3553	8	84,943	81,052 (3,899)	
91282CAL5	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027 733,000 04/26/21 SELL 1834	95.0076	70	720,215	696,406 (23,879)	
91282CBH3	UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 01/31/2026 725,000 04/26/21 SELL 1838	98.0076	71	723,348	710,555 (12,864)	
91282CBT7	UNITED STATES OF AMERICA NOTES FIXED 0.75% SEMI-ANN. 0.750% 03/31/2026 1,700,000 04/26/21 SELL 1855	99.6053	169	1,693,199	1,693,290 (79)	
91282CAV3	UNITED STATES OF AMERICA NOTES FIXED 0.875% SEMI-ANN. 0.875% 11/15/2030 775,000 04/26/21 SELL 1836	93.9803	73	771,462	728,347 (43,188)	
912828YE4	UNITED STATES OF AMERICA NOTES FIXED 1.25% SEMI-ANN. 1.250% 08/31/2024 66,400 04/26/21 SELL 1318	102.7498	7	65,486	68,226 2,734	
	1,058,600 04/26/21 SELL 1841	102.7069	109	1,044,021	1,087,255 43,125	
912828YH7	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 09/30/2024 450,000 04/26/21 SELL 1837	103.5545	47	447,284	465,995 18,665	
912828YM6	UNITED STATES OF AMERICA NOTES FIXED 1.5% SEMI-ANN. 1.500% 10/31/2024 775,000 04/26/21 SELL 1843	103.5506	80	770,292	802,517 32,145	
912828W71	UNITED STATES OF AMERICA NOTES FIXED 2.125% SEMI-ANN. 2.125% 03/31/2024 625,000 04/26/21 SELL 1358	105.2537	66	633,050	657,836 24,720	
91324PDZ2	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 05/15/2050 380,000 04/26/21 SELL 1574	97.7270	149	383,617	371,363 (12,403)	
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	331,026,022 COST OF ASSET	5% VALUE OF CURRENT VALUE	16,551,301 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
91324PCD2	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2043 100,000 04/27/21 SELL 2070	118.8640	48	114,181	118,864	4,635	
91324PCR1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/15/2045 5,320,000 04/26/21 BUY 1526	128.4900	2,734	6,838,402	6,835,668	0	
91324PAX0	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2037 100,000 04/26/21 SELL 1774	146.8660	59	142,484	146,866	4,323	
903192AA0	UNUM GROUP CALLABLE NOTES FIXED 6.75% 15/DEC/2028 SEMI-ANN. 6.750% 12/15/2028 75,000 04/27/21 SELL 2126	126.5160	38	90,586	94,887	4,263	
91911TAQ6	VALE OVERSEAS LTD CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 07/08/2030 160,000 04/27/21 SELL 2221	105.0100	67	159,170	168,016	8,779	
91911TAK9	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/10/2039 1,030,000 04/26/21 BUY 1312	138.7250	572	1,429,439	1,428,868	0	
91913YAL4	VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037 65,000 04/27/21 SELL 2028	130.5510	34	85,936	84,858	(1,112)	
92343VBE3	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/01/2041 100,000 04/27/21 SELL 1927	120.5120	48	121,025	120,512	(561)	
92343VCK8	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.862% 08/21/2046 3,085,000 04/26/21 BUY 1329	123.9770	1,530	3,826,220	3,824,690	0	
92343VCX0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.522% 09/15/2048 185,000 04/26/21 SELL 1489	119.1670	88	245,052	220,459	(24,681)	
92343VCZ5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.672% 03/15/2055 435,000 04/26/21 SELL 1472	123.5370	215	542,047	537,386	(4,876)	
92343VDC5	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.125% 08/15/2046 85,000 04/27/21 SELL 1919	112.1030	38	103,462	95,288	(8,213)	
JPMorgan Investor Services		J.P.Morgan					

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		BASE CURRENCY: USD		THROUGH		
		BASED ON MARKET VALUE OF		331,026,022 5% VALUE OF 16,551,301		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		COST OF ASSET		
DESCRIPTION OF ASSET		SELLING PRICE		CURRENT VALUE		
				NET GAIN OR (LOSS)		
92343VDU5 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
SEMI-ANN. 5.250% 03/16/2037						
1,400,000 04/26/21 BUY 1468		127.9820		1,791,748 0		
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
SEMI-ANN. 4.500% 08/10/2033						
180,000 04/26/21 SELL 1568		118.3630		213,053 2,703		
92343VFM1 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
SEMI-ANN. 2.987% 10/30/2056						
408,000 04/29/21 SELL 2304		89.0790		363,442 (50,974)		
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED						
SEMI-ANN. 2.650% 11/20/2040						
300,000 04/26/21 SELL 1490		93.4640		280,392 (14,844)		
124857AN3 VIACOMCBS INC CALLABLE NOTES FIXED 4.6%						
SEMI-ANN. 4.600% 01/15/2045						
100,000 04/27/21 SELL 1904		112.3930		112,393 1,470		
124857AJ2 VIACOMCBS INC CALLABLE NOTES FIXED 4.85%						
SEMI-ANN. 4.850% 07/01/2042						
100,000 04/27/21 SELL 1963		115.8300		115,830 3,871		
92553PBC5 VIACOMCBS INC CALLABLE NOTES VARIABLE 28/FEB/2057						
SEMI-ANN. FLOATING 02/28/2057						
3,067,000 04/26/21 BUY 1360		111.7500		3,427,373 0		
92769XAP0 VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES						
SEMI-ANN. 5.500% 05/15/2029						
200,000 04/26/21 SELL 1393		106.9700		213,940 2,104		
927804FE9 VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES						
SEMI-ANN. 6.350% 11/30/2037						
700,000 04/26/21 BUY 1536		143.1650		1,002,155 0		
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/2050 USD						
SEMI-ANN. 2.000% 08/15/2050						
110,000 04/27/21 SELL 2097		83.1920		91,511 (14,456)		
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD						
SEMI-ANN. 4.300% 12/14/2045						
125,000 04/26/21 SELL 1797		124.0930		155,116 (1,067)		
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15%						
SEMI-ANN. 6.150% 02/27/2037						
200,000 04/26/21 SELL 1555		135.4380		270,876 12,476		
JPMorgan Investor Services		J.P.Morgan				

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		BASE CURRENCY: USD		THROUGH		
		BASED ON MARKET VALUE OF		331,026,022 5% VALUE OF 16,551,301		
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		COST OF ASSET		
DESCRIPTION OF ASSET		SELLING PRICE		CURRENT VALUE		
				NET GAIN OR (LOSS)		
92857WBD1	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/19/2043 100,000 04/27/21 SELL 1942	113.7260	45	107,398	113,726 6,283	
92857WBM1	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/30/2048 500,000 04/26/21 SELL 1546	128.4770	257	600,610	642,385 41,518	
928668AU6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE SEMI-ANN. 4.750% 11/13/2028 200,000 04/26/21 SELL 1522	117.5810	94	225,791	235,162 9,277	
337358BH7	WACHOVIA CORP PUTABLE BOND STEP CPN 01/AUG/2026 SEMI-ANN. FLOATING 08/01/2026 100,000 04/27/21 SELL 1965	127.7000	51	121,228	127,700 6,420	
931142EP4	WALMART INC CALLABLE NOTES FIXED 2.95% 24/SEP/2049 SEMI-ANN. 2.950% 09/24/2049 110,000 04/27/21 SELL 1898	101.5640	45	111,398	111,720 277	
931142DW0	WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/15/2047 85,000 04/27/21 SELL 1885	113.2130	38	96,432	96,231 (239)	
931142EB5	WALMART INC CALLABLE NOTES FIXED 3.95% 28/JUN/2038 SEMI-ANN. 3.950% 06/28/2038 70,000 04/27/21 SELL 1921	117.1510	33	84,487	82,006 (2,514)	
931142EC3	WALMART INC CALLABLE NOTES FIXED 4.05% 29/JUN/2048 SEMI-ANN. 4.050% 06/29/2048 125,000 04/26/21 SELL 1763	121.9000	61	161,183	152,375 (8,868)	
931142DG5	WALMART INC CALLABLE NOTES FIXED 4% 11/APR/2043 SEMI-ANN. 4.000% 04/11/2043 90,000 04/27/21 SELL 1991	117.8460	42	113,788	106,061 (7,769)	
931142CY7	WALMART INC NOTES FIXED 5% 25/OCT/2040 USD 1000 SEMI-ANN. 5.000% 10/25/2040 20,000 04/26/21 SELL 1663	133.6470	0	27,473	26,729 (743)	
254687FY7	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040 215,000 04/26/21 SELL 1444	107.9890	93	230,769	232,176 1,315	
254687FZ4	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 01/13/2051 190,000 04/26/21 SELL 1486	109.3350	83	224,662	207,737 (17,008)	
JPMorgan Investor Services		J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST			PAGE 122 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
			BASE CURRENCY: USD		THROUGH		
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301	
DESCRIPTION OF ASSET			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
254687ET9	WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4%						
	SEMI-ANN. 5.400% 10/01/2043						
	200,000 04/26/21 SELL 1479	136.2030	109	272,378	272,406	(81)	
254687EH5	WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.65%						
	SEMI-ANN. 6.650% 11/15/2037						
	45,000 04/27/21 SELL 1896	148.1770	27	66,894	66,680	(241)	
93884PDW7	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE						
	SEMI-ANN. 3.796% 09/15/2046						
	70,000 04/27/21 SELL 1986	110.7690	31	73,025	77,538	4,482	
94106LBP3	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 1.5%						
	SEMI-ANN. 1.500% 03/15/2031						
	235,000 04/26/21 SELL 1405	92.7570	87	233,678	217,979	(15,787)	
95000U2L6	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE						
	SEMI-ANN. FLOATING 04/04/2031						
	150,000 04/26/21 SELL 1485	116.0070	70	160,255	174,011	13,686	
95000U2M4	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE						
	SEMI-ANN. FLOATING 04/04/2051						
	65,000 04/27/21 SELL 1923	130.3660	34	83,802	84,738	902	
94974BFJ4	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 3.45%						
	SEMI-ANN. 3.450% 02/13/2023						
	75,000 04/27/21 SELL 2095	105.3150	32	76,554	78,986	2,400	
94974BGL8	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.3%						
	SEMI-ANN. 4.300% 07/22/2027						
	100,000 04/27/21 SELL 2159	113.3010	45	107,933	113,301	5,323	
94980VAG3	WELLS FARGO BANK NA NOTES FIXED 5.95% 26/AUG/2036						
	SEMI-ANN. 5.950% 08/26/2036						
	300,000 04/26/21 SELL 1406	133.7130	160	399,570	401,139	1,409	
958667AA5	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES						
	SEMI-ANN. FLOATING 02/01/2050						
	100,000 04/26/21 SELL 1786	113.3490	45	99,463	113,349	13,841	
961548AV6	WESTROCK MWV LLC BOND FIXED 8.2% 15/JAN/2030 USD						
	SEMI-ANN. 8.200% 01/15/2030						
	65,000 04/27/21 SELL 1984	138.8600	36	89,675	90,259	548	
962166BR4	WEYERHAEUSER CO CALLABLE BOND FIXED 7.375%						
	SEMI-ANN. 7.375% 03/15/2032						
	300,000 04/26/21 SELL 1465	143.5950	172	414,864	430,785	15,749	
JPMorgan Investor Services			J.P.Morgan				

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 123 C 0678001 DECEMBER 31, 2020 DECEMBER 31, 2021	
		BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301		
DESCRIPTION OF ASSET		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
		SELLING PRICE	EXPENSES		OR (LOSS)		
962166BY9	WEYERHAEUSER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2030 100,000 04/27/21 SELL 1913	112.2190	45	98,470	112,219	13,704	
96950FAP9	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 01/15/2045 170,000 04/26/21 SELL 1584	113.0810	77	181,465	192,238	10,696	
970648AK7	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 09/15/2049 100,000 04/27/21 SELL 2162	108.4150	43	99,769	108,415	8,603	
976826BN6	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 04/01/2050 1,100,000 04/26/21 BUY 1530	109.3420	481	1,203,243	1,202,762	0	
976843BJ0	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 4.752% 11/01/2044 200,000 04/26/21 SELL 1525	125.7210	101	244,658	251,442	6,683	
92940PAD6	WRKCO INC CALLABLE NOTES FIXED 4.9% 15/MAR/2029 SEMI-ANN. 4.900% 03/15/2029 100,000 04/27/21 SELL 2150	118.8960	48	113,819	118,896	5,029	
983024AN0	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037 SEMI-ANN. 5.950% 04/01/2037 100,000 04/27/21 SELL 2247	139.7420	56	146,846	139,742	(7,160)	
984121CP6	XEROX CORP CALLABLE NOTES FIXED 4.07% 17/MAR/2022 SEMI-ANN. 4.070% 03/17/2022 175,000 04/26/21 SELL 1777	102.3300	72	176,610	179,078	2,396	
984851AF2	YARA INTERNATIONAL ASA CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/01/2028 100,000 04/27/21 SELL 2061	115.8000	46	108,665	115,800	7,089	
98978VAN3	ZOETIS INC CALLABLE NOTES FIXED 3.9% 20/AUG/2028 SEMI-ANN. 3.900% 08/20/2028 60,000 04/27/21 SELL 1893	112.2790	27	65,416	67,367	1,924	
98978VAP8	ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048 SEMI-ANN. 4.450% 08/20/2048 200,000 04/26/21 SELL 1415	121.8210	97	241,007	243,642	2,538	
88579YBK6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD SEMI-ANN. 3.250% 08/26/2049 100,000 04/27/21 SELL 1882	104.2900	42	97,337	104,290	6,911	
JPMorgan Investor Services		J.P.Morgan					

J.P.Morgan

FD496		INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE	125
SCHEDULE H (FORM 5500 - 4J-4)						C 0678001	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2020	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD				THROUGH	DECEMBER 31, 2021
IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF	331,026,022	5% VALUE OF	16,551,301		
DESCRIPTION OF ASSET		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN		
BROKER 0919423 SGN NSCC ELIGIBLE BROKER		SELLING PRICE			OR (LOSS)		

00187K498 AON LARGE CAP EQUITY INDEX FUND SAVINGS PLAN USD							
2,683,121	04/26/21 BUY	503 12.5600	0	33,700,000	33,700,000	0	
00187K480 AON NON-US EQ INDX-I							
1,508,689	04/26/21 BUY	506 12.6600	0	19,100,000	19,100,000	0	
922908801 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD							
518,584	04/26/21 SELL	32 106.1100	0	42,058,604	55,026,953	12,968,349	
00185C381 AON HIGH YIELD PLUS-I							
1,115,160	04/26/21 BUY	509 13.7200	0	15,300,000	15,300,000	0	
101,818	05/06/21 BUY	538 13.7500	0	1,400,000	1,400,000	0	
57,971	05/26/21 SELL	573 13.8000	0	795,508	800,000	4,492	
1,034,483	06/28/21 SELL	612 13.9200	0	14,195,700	14,400,000	204,300	
50,107	08/02/21 SELL	679 13.9700	0	687,599	700,000	12,401	
35,868	08/09/21 SELL	692 13.9400	0	492,199	500,000	7,801	
24,893	09/01/21 SELL	716 14.0600	0	341,599	350,000	8,401	
7,158	09/30/21 SELL	758 13.9700	0	98,228	100,000	1,772	
00187K464 AON INTERMEDIATE GOVERNMENT BOND INDEX FUND OPEN-END FUND USD							
578,680	04/26/21 BUY	504 9.8500	0	5,700,000	5,700,000	0	
578,680	05/06/21 SELL	535 9.8600	0	5,700,000	5,705,787	5,787	
00187K498 AON LARGE CAP EQUITY INDEX FUND SAVINGS PLAN USD							
246,032	05/06/21 BUY	536 12.6000	0	3,100,000	3,100,000	0	
99,206	05/26/21 SELL	572 12.6000	0	1,246,365	1,250,000	3,635	
37,566	07/26/21 BUY	661 13.3100	0	500,000	500,000	0	
265,152	08/02/21 SELL	676 13.2000	0	3,333,787	3,500,000	166,213	
232,384	08/09/21 SELL	691 13.3400	0	2,921,794	3,100,000	178,206	
275,128	09/01/21 SELL	717 13.6300	0	3,459,228	3,750,000	290,772	
86,145	11/01/21 SELL	791 13.9300	0	1,083,113	1,200,000	116,887	
00187K530 AON LONG CREDIT BOND FUND OPEN-END FUND USD							
1,501,014	05/06/21 BUY	541 9.8600	0	14,800,000	14,800,000	0	
349,899	05/26/21 BUY	571 9.8600	0	3,450,000	3,450,000	0	
101,626	05/28/21 BUY	586 9.8400	0	1,000,000	1,000,000	0	
675,024	07/26/21 BUY	658 10.3700	0	7,000,000	7,000,000	0	
637,488	08/02/21 BUY	675 10.5100	0	6,700,000	6,700,000	0	
514,064	08/09/21 BUY	693 10.3100	0	5,300,000	5,300,000	0	
641,762	09/01/21 BUY	718 10.4400	0	6,700,000	6,700,000	0	
342,801	09/30/21 SELL	756 10.2100	0	3,373,405	3,500,000	126,595	
JPMorgan Investor Services		J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				INGERSOLL-RAND INDUSTRIAL US INC PENSION TRUST				PAGE 126 C 0678001 DECEMBER 31,2020 DECEMBER 31,2021					
				BASE CURRENCY: USD		THROUGH							
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES		331,026,022 COST OF ASSET		5% VALUE OF CURRENT VALUE		16,551,301 NET GAIN OR (LOSS)	
00187K456 AON LONG GOVERNMENT BOND INDEX FUND SAVINGS PLAN		USD											
990,783 04/26/21 BUY		508		8.6800		0		8,600,000		8,600,000		0	
990,783 05/06/21 SELL		540		8.6900		0		8,600,000		8,609,908		9,908	
00187K480 AON NON-US EQ INDX-I													
146,245 05/06/21 BUY		542		12.6500		0		1,850,000		1,850,000		0	
85,803 05/26/21 SELL		575		12.8200		0		1,086,196		1,100,000		13,804	
106,719 07/26/21 BUY		660		12.6500		0		1,350,000		1,350,000		0	
132,709 08/02/21 SELL		677		12.8100		0		1,679,899		1,700,000		20,101	
156,372 08/09/21 SELL		690		12.7900		0		1,979,443		2,000,000		20,557	
130,769 09/01/21 SELL		720		13.0000		0		1,655,347		1,700,000		44,653	
16,064 09/30/21 SELL		757		12.4500		0		203,350		200,000		(3,350)	
38,760 11/01/21 SELL		793		12.9000		0		490,641		500,000		9,359	
00187K472 AON SMALL CAP EQUITY FUND SAVINGS PLAN USD													
579,710 04/26/21 BUY		505		14.4900		0		8,400,000		8,400,000		0	
53,996 05/06/21 BUY		537		13.8900		0		750,000		750,000		0	
21,352 05/26/21 SELL		574		14.0500		0		308,303		300,000		(8,303)	
10,409 07/26/21 BUY		659		14.4100		0		150,000		150,000		0	
55,594 08/02/21 SELL		678		14.3900		0		802,690		800,000		(2,690)	
48,276 08/09/21 SELL		689		14.5000		0		697,026		700,000		2,974	
60,893 09/01/21 SELL		719		14.7800		0		879,198		900,000		20,802	
19,711 11/01/21 SELL		792		15.2200		0		284,594		300,000		15,406	
00187K555 AON 20+ US STRIPS INDEX FUND OPEN-END FUND USD													
1,743,902 04/26/21 BUY		507		8.2000		0		14,300,000		14,300,000		0	
1,948,843 05/06/21 BUY		539		8.2100		0		16,000,000		16,000,000		0	
921909784 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND OPEN-END FUND USD													
286 03/22/21 BUY		25		135.5930		0		38,725		38,725		0	
116,438 04/26/21 SELL		28		140.0601		0		14,054,958		16,308,372		2,253,414	
922908801 VANGUARD TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD													
1,721 03/25/21 BUY		29		98.2104		0		169,014		169,014		0	
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21,756,641		BROKER TOTAL				0		287,866,513		304,358,759		16,492,246	
JPMorgan Investor Services				J.P.Morgan									

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

Schedule SB, Line 26 – Schedule of Active Participant Data

Distribution of Active Participants¹ as of January 1, 2021 – Age by Credited Service

Attained Age	Years of Credited Service																			
	Under 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 & up	
	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay	No.	Avg. Pay
Under 25																				
25 - 29					1															
30 - 34					35		12													
35 - 39					36		49		6		2									
40 - 44					32		45		38		15									
45 - 49					33		57	\$ 100,325	35	\$ 87,712	37	\$ 114,919	10		2					
50 - 54					39		93	\$ 90,498	53	\$ 108,869	50	\$ 105,069	23	\$ 101,501	33	\$ 83,750	3			
55 - 59			1		26		77	\$ 85,087	36	\$ 118,958	41	\$ 77,722	26	\$ 112,184	41	\$ 113,567	9		3	
60 - 64			1		13		32	\$ 73,021	24	\$ 78,870	18		14		31	\$ 97,211	22	\$ 103,898	19	
65 - 69					4		18		2		4		2		7		4		10	
70 & up							1		2										1	

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

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

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

Prescribed Funding/PBGC Assumptions and Methods

The following assumptions and methods are prescribed by ERISA, as currently amended.

Funding interest rates

For 2021 Plan Year: Segment Rates with four-month lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	2.22%	3.32%
Second Segment Rate	3.38%	4.79%
Third Segment Rate	3.92%	5.47%
Effective Interest Rate	3.48%	4.87%

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

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

* Used for maximum tax deduction purposes.

** Used for minimum funding and benefit restriction purposes. The sponsor elected to defer ARP implementation until 2022.

Mortality

Mortality tables for non-disabled participants mandated by current legislation as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-67, applied on a static basis.

Lump Sum interest and mortality:

Interest Rate: Forward rates implied by the funding interest rates (annuity substitution rule)
Mortality: 2021 IRC 417(e) Applicable Mortality table

Actuarial cost method

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

Maximum pay and benefits

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

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

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

Non-Prescribed Funding Assumptions and Methods

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

Salary increases

3.00% per year.

Expenses

Administrative expenses expected to be paid during the year were added to the Target Normal Cost. This amount is equal to \$550,000.

Frequency of optional payment forms

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

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

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

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

Marital percentage

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

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

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

Non-Prescribed Funding Assumptions and Methods (continued)

Retirement rates

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

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

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

Disability rates

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

Withdrawal rates for active participants not eligible for retirement

Sample rates as follows:

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

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

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

Non-Prescribed Funding Assumptions and Methods (continued)

Asset valuation method

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

	Actuary's Assumption	Third Segment Rate	Reflecting Limit
2021 Expected Return	4.10%	5.47%	4.10%
2020 Expected Return	4.50%	5.94%	4.50%

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

Future actuarial measurements

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

Use of Models

Actuarial Standard of Practice No. 56 ("ASOP 56") provides guidance to actuaries when performing actuarial services that involve designing, developing, selecting, modifying, using, reviewing, or evaluating models. Buck used third-party software to perform the calculations that underlie the actuarial information contained in this report. The model in the third-party software calculated the actuarial information provided in this report using plan provisions, data, and assumptions as of a measurement date under rules applicable to the calculations. Buck has an extensive review process whereby the results of the calculations are checked using detailed sample output, changes from year to year are summarized by source, and significant deviations from expectations are investigated. Other outputs are similarly reviewed in detail and at a high level for accuracy, reasonability, and consistency with prior results. Buck also reviews the model when software changes occur. The review is performed by experts who are familiar with applicable rules and the way the model generates its output.

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

EIN / PN: 84-2172128 / 021

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

Changes from January 1, 2020

- The interest rate basis was updated to the current rates as specified in IRS Regulation 1.430(h)(2)-1. These rates are constrained in accordance with relevant legislation.
- The mortality assumption was updated as specified in IRS Regulation 1.430(h)(3)-1, as amended in IRS Notice 2019-67, applied on a static basis.
- The mortality assumption used to compute lump sums was updated according to the projection specified in IRS Notice 2019-67.
- The annual salary increase assumption decreased from 4.00% to 3.00%.

The assumption changes listed above increased the Funding Target by approximately \$17.6 million.

Schedule H - Line 4j - Schedule of Reportable Transactions
Ingersoll Rand Industrial U.S., Inc. Pension Plan
Ingersoll Rand Industrial U.S., Inc.
EIN: 84-2172128 PN: 021

The Schedule of Reportable Transactions is included in the Supplemental Schedules to the "Accountant Opinion / IQPA report" attachment.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

2021**This Form is Open to Public
Inspection**For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

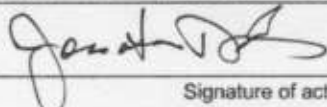
A Name of plan Ingersoll Rand Industrial U.S., Inc. Pension Plan		B Three-digit plan number (PN) ▶	021
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ingersoll Rand Industrial U.S., Inc.		D Employer Identification Number (EIN) 84-2172128	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>			
2 Assets:			
a Market value.....	2a	343,098,055	
b Actuarial value.....	2b	327,264,676	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	2,391	147,672,781	147,672,781
b For terminated vested participants.....	1,559	68,885,423	68,885,423
c For active participants.....	1,228	68,765,381	70,172,235
d Total.....	5,178	285,323,585	286,730,439
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	4.87%	
6 Target normal cost.....			
a Present value of current plan year accruals.....	6a	3,998,626	
b Expected plan-related expenses.....	6b	550,000	
c Total (line 6a + line 6b).....	6c	4,548,626	

Statement by Enrolled Actuary

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

SIGN HERE		<u>9/14/2022</u>
Jonathan Dobbs		Date
Type or print name of actuary		2006756
Buck Global, LLC		Most recent enrollment number
Firm name		260-423-1008
110 West Berry Street, Suite 1300		Telephone number (including area code)
Fort Wayne IN 46802		
Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

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)	23,042,351	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	23,042,351	0
10 Interest on line 9 using prior year's actual return of <u>14.71</u> %	3,389,530	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		18,044,203
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.29</u> %		954,538
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		18,998,741
d Portion of (c) to be added to prefunding balance		
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)	26,431,881	0

Part III Funding Percentages

14 Funding target attainment percentage	14	104.91%
15 Adjusted funding target attainment percentage	15	114.13%
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	108.53%
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
Totals ▶			18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.32 %2nd segment:
4.79 %3rd segment:
5.47 %☐ 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 6c)..... **31a** 4,548,626**b** Excess assets, if applicable, but not greater than line 31a **31b** 4,548,626**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement **35** 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** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 0**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	417.4671	0.0794	33.1444	1,822.9442
56	433.1608	0.0794	34.3732	1,924.8983
57	449.9803	0.0793	35.6912	2,034.4007
58	464.8180	0.0793	36.8547	2,137.5745
59	464.9235	0.0793	36.8461	2,173.9175
60	469.6221	0.0990	46.5004	2,790.0253
61	461.2152	0.0990	45.6425	2,784.1945
62	456.3333	0.1978	90.2681	5,596.6237
63	383.8350	0.1976	75.8485	4,778.4556
64	331.4673	0.1974	65.4295	4,187.4850
65	271.9989	0.2992	81.3820	5,289.8274
66	206.6051	0.2965	61.2599	4,043.1539
67	148.2661	0.2963	43.9254	2,943.0030
68	106.2075	0.2960	31.4371	2,137.7239
69	79.3684	0.2957	23.4682	1,619.3079
70	56.9668	1.0000	56.9668	3,987.6782
71	0.0000	1.0000	0.0000	0.0000
72	0.0000	1.0000	0.0000	0.0000
73	1.0000	1.0000	1.0000	73.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	1.0000	1.0000	1.0000	77.0000
78	0.0000	1.0000	0.0000	0.0000
79	1.0000	1.0000	<u>1.0000</u>	<u>79.0000</u>
Total			802.0382	50,480.2136
Weighted Average Retirement Age = 50,480.2136 / 802.0382				62.94
Rounded Weighted Average Retirement Age				63

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

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

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003

The Plan was spun off from Ingersoll-Rand Pension Plan Number One (the “former plan”) effective January 1, 2020. Participants included in the spinoff are subject to the plan provisions of the former plan.

Coverage and Participation

Employees and former employees of the Ingersoll Rand industrial businesses who were hired prior to July 1, 2012 and participated under Ingersoll-Rand Pension Plan Number One on December 31, 2019 became members of this plan effective January 1, 2020.

Credited Service

One month of service is credited for benefit purposes for each month in which the employee works as a participant of the plan for at least one day of the month, subject to any exclusion in the plan.

Vesting Service

One month of service is credited for eligibility purposes for each month in which the employee works as a participant of the plan for at least one day of the month, subject to any exclusion in the plan.

Vesting

A participant is vested after completing five years of vesting service.

Final Average Compensation

The highest average of a participant’s annual compensation for a 5 consecutive calendar year period during the last 10 calendar years preceding the date of termination of employment.

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

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003 (continued)

Normal or Delayed Retirement

Eligibility

An employee is eligible for a normal retirement benefit on the last day of the calendar month following the month in which he reaches age 65.

Benefit

The monthly benefit payable as a single life annuity with 10 years certain at Normal Retirement Date is equal to the greater of (i) + (ii) + (iii) and (iv) below:

- (i) monthly accrued benefit at December 31, 2002 under the plan provisions in effect on December 31, 2002
- (ii) 0.5% of Final Average Pay times years of credited service earned after December 31, 2002
- (iii) Plan One Transition Benefit: for employees other than Thermo King employees who were participants in this plan on December 31, 2002, are at least age 50 and whose age plus service exceeds 60 on January 1, 2003, 0.5% of Final Average Pay in excess of \$30,000 times years of credited service earned after December 31, 2002.

Thermo King Transition Benefit: The increase in (i) above resulting from an increase of 3% for each year of credited service after January 1, 2003. This benefit applies only to Thermo King employees who were contributing participants in this plan on December 31, 2002, who are at least age 45 and whose age plus service exceeds 55 on January 1, 2003.

- (iv) 0.5% of Final Average Pay times all years of credited service.

Participants who elected to waive participation in the Plan under Retirement Savings Choice have a frozen accrued benefit as of December 31, 2012. All other participants will continue to accrue a benefit until the earlier of date of termination or December 31, 2022.

Benefits commenced after normal retirement date will receive an actuarial increase for the period after the earlier of: (i) the April 1st following the year the participant attains age 70½ and (ii) the later of termination of employment and the last day of the calendar month following the month in which he reaches age 65.

Early Retirement

Eligibility

A vested participant is entitled to commence benefits as of the first day of the calendar month following his separation from service or on the first day of any calendar month thereafter.

Benefit

The early retirement benefit is equal to the normal retirement benefit reduced by 0.3% for each whole calendar month that the benefit commencement date precedes the normal retirement date, provided that the reduction not exceed 85%.

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

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003 (continued)

Disability Benefits

Eligibility

Pre-2004: total and permanent disability prior to January 1, 2004, in receipt of benefits under the Ingersoll Rand Long Term Disability Plan and the attainment of 15 years of Vesting Service.

Post-2003: disabled after December 31, 2003 and 100% vested.

Benefit

Pre-2004: Same as normal retirement based on service while receiving LTD benefits and compensation in last full year prior to disability.

Post-2003: Same as normal or early retirement benefit.

Preretirement Death Benefit

Eligibility

The surviving spouse of any employee who is married on his date of death or the designated beneficiary of any employee who is not married on his date of death is eligible for a pre-retirement death benefit. Non-spouse beneficiaries are permitted under these provisions, subject to IRS consent rules.

Benefit

The pre-retirement death benefit payable to the designated beneficiary of an employee who is not married on his date of death is equal to one half of the benefit which would be payable to the participant had the participant separated from service on the date of death and elected to commence a single life annuity, payable as a lump sum.

The pre-retirement death benefit payable to the surviving spouse of a participant who is married on his date of death is equal to one half the benefit that would be payable to the participant had the participant separated from service on the date of death, survived to the benefit commencement date elected by the spouse and elected to commence a single life annuity.

Form of Payment

Normal form

For an unmarried participant the normal form of payment is a monthly pension for the life of the employee. This single life annuity for an unmarried participant includes a ten-year payment guarantee. For a married participant the normal form of payment is a reduced monthly pension which provides for a continuation of payments equal to one-half of the reduced pension to the surviving spouse after the employee's death.

Optional forms

Any employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment. Optional forms of payment include a lump sum payment; a contingent annuity and a life with term certain annuity. Some optional forms are not available to participants who commence benefits before age 55.

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

EIN / PN: 84-2172128 / 021

Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for All Non-Bargained Hourly and Salaried Employees Who Terminate on or After January 1, 2003 (continued)

Actuarial equivalence

For lump sum distributions or the Social Security Level option, the applicable mortality table specified in Section 417e(3) of Code (as amended) and an interest rate defined in Section 417e(3)(A)(ii)(II) of the Code (as amended) for the month of October preceding the Plan Year of distribution. The applicable interest rate shall be effective for the entire Plan Year in which the distribution occurs.

All other forms are based on tabular factors described in the plan document.

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

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Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for Bargained Zimmerman Employees

The plan was originally effective June 5, 1968. The Local #417 UAW Employees' Pension Plan was merged into Ingersoll-Rand Pension Plan Number One on December 31, 2006. The plan was amended and restated effective January 1, 1997. The most recent amendment has provisions effective January 1, 2005 and January 1, 2006.

Coverage and Participation

All employees who are covered by the Collective Bargaining Agreement between the Company and Local 417, International Union, United Automobile Aerospace and Agricultural Implement Workers of America will become participants 45 days after his/her date of hire, with date of participation made retroactive to date of hire.

Credited Service

One year is credited for each plan year in which at least 1,000 hours of service are completed.

Vesting Service and Vesting

One year is credited for each plan year in which at least 1,000 hours of service are completed.

Vesting

A participant is vested after completing five years of vesting service.

Normal or Delayed Retirement

Eligibility

Age 65.

Benefit

The normal retirement benefit is a monthly pension as follows:

- \$21.00 times credited service effective January 11, 2001.
- \$22.00 times credited service effective January 11, 2002.
- \$23.00 times credited service effective January 11, 2003.
- \$24.00 times credited service effective January 11, 2004.
- \$24.50 times credited service effective January 22, 2005.
- \$25.00 times credited service effective January 22, 2006.
- \$25.50 times credited service effective January 22, 2007.
- \$26.00 times credited service effective January 22, 2008.
- \$26.50 times credited service effective January 22, 2009.
- \$27.00 times credited service effective January 22, 2011.
- \$27.50 times credited service effective January 22, 2013.

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

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Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for Bargained Zimmerman Employees (continued)

Early Retirement

Eligibility

Age 55.

Benefit

The same as normal retirement actuarially reduced for early commencement. Benefits are not reduced for employees who have attained age 62 and completed 30 years of service.

Disability Benefits

Eligibility

15 years of Credited Service regardless of age and total and permanent disability.

Benefit

The same as normal retirement, reduced for Workmen's Compensation benefits received. Payments commence on the earlier of the first day of the seventh month following the date the employee terminates employment due to such disability, or the employee's Normal Retirement Date.

Preretirement Death Benefit

Eligibility

The surviving spouse of an employee who dies before termination of employment or retirement but after 5 or more years of Vesting Service may be entitled to receive a monthly pension.

Benefit

The surviving spouse will receive the benefit she would have received if the employee had retired on the later of the first day of the month of his death, or his Early Retirement Date, and had elected a 50% Joint and Survivor option. With respect to employees who are not married, the beneficiary will receive a lump sum payment of \$5,000.

Form of Payment

Normal form

For a single employee the normal form of payment is a monthly pension ceasing at the retired employee's death. For a married employee the normal form of payment is a reduced monthly pension which allows for a continuation of payments equal to 50% of the reduced pension to the surviving spouse after the employee's death.

Optional forms

An employee may elect, by written application, to receive the normal benefit or other optional forms of benefit payment. Optional forms of payment include a 66-2/3% Joint and Survivor, a 100% Joint and Survivor and, for a married employee, a life annuity.

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

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Schedule SB, Part V - Summary of Plan Provisions (continued)

Summary of Main Plan Provisions for Bargained Zimmerman Employees (continued)

Actuarial equivalence

For lump sum distributions or the Social Security Level option, the applicable mortality table specified in Section 417e(3) of Code (as amended) and an interest rate defined in Section 417e(3)(A)(ii)(II) of the Code (as amended) for the month of October preceding the Plan Year of distribution. The applicable interest rate shall be effective for the entire Plan Year in which the distribution occurs.

All other forms are based on a 5% compound annual interest rate and a fixed blend of 70% of the male mortality rates and 30% of the female mortality rates from the 1994 Group Annuity Reserve (GAR) Table.

Summary of Changes from the January 1, 2020 Valuation

None.

Schedule H - Line 4i - Schedule of Assets (Held at End of the Year)
Ingersoll Rand Industrial U.S., Inc. Pension Plan
Ingersoll Rand Industrial U.S., Inc.
EIN: 84-2172128 PN: 021

The Schedule of Assets (Held at End of Year) is included in the Supplemental Schedules to the "Accountant Opinion / IQPA report" attachment.

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

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Schedule SB, Line 24 – Changes to Non-Prescribed Assumptions

- The annual salary increase assumption decreased from 4.00% in 2020 to 3.00% in 2021.