

**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

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
  - a single-employer plan
  - a DFE (specify) M
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - special extension (enter description)
  - 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**

<b>1a</b> Name of plan <u>TATA CHEMICALS NORTH AMERICA INC. DEFINED BENEFIT MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>050</u>
<b>2a</b> 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>TATA CHEMICALS NORTH AMERICA INC.</u>  <u>111 E SEGO LILY DR</u> <u>SUITE 200</u> <u>SANDY, UT 84070</u>	<b>1c</b> Effective date of plan  <b>2b</b> Employer Identification Number (EIN) <u>22-3649282</u> <b>2c</b> Plan Sponsor's telephone number <u>973-599-5528</u> <b>2d</b> Business code (see instructions)

**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.

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/10/2025</u>	<u>BILL MCCLURE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)  
v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  TATA CHEMICALS NORTH AMERICA INC. ADMINISTRATIVE COMMITTEE  111 EAST SEGO LILY DRIVE SUITE 200 SANDY, UT 84070	<b>3b</b> Administrator's EIN 22-3649282  <b>3c</b> Administrator's telephone number 973-599-5528																				
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 0

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>TATA CHEMICALS NORTH AMERICA INC. DEFINED BENEFIT MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>050</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TATA CHEMICALS NORTH AMERICA INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3649282</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**CHAMPLAIN INVESTMENT PARTNERS** **180 BATTERY STREET**  
**BURLINGTON, VT 05401**

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

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

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

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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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 99	NONE	708221	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>TATA CHEMICALS NORTH AMERICA INC. DEFINED BENEFIT MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) <u>050</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TATA CHEMICALS NORTH AMERICA INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>22-3649282</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND II</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1445897</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY NEWTON EMERGING MARKET EQUITY</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-318</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4520803</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB US REAL ESTATE FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-230</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5863566</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PE US SM CAP OPPORTUNISTIC VALUE EQ</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>04-3202152-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY DB SL EMERGING STOCK INDEX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-189</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2975382</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY DB SL STOCK INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-010</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26835512</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNY DB SL MID CAP STOCK INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-174</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8707054</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM FIXED INCOME MULTI-STRAT FUND**

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

<b>c</b> EIN-PN <b>25-6078093-102</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>7469291</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNY DB SL INTL STOCK INDEX FD**

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

<b>c</b> EIN-PN <b>25-6078093-034</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>15105819</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM INTL EQUITY MULTI-STRAT FUND**

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

<b>c</b> EIN-PN <b>25-6078093-326</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>4506816</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNY DB SL SMALL CAP STOCK INDEX FD**

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

<b>c</b> EIN-PN <b>25-6078093-234</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>7257056</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name TATA CHEMICALS SODA ASH PARTNERS LLC SALARIED EMPLOYEES' PENSION PLAN

**b** Name of plan sponsor TATA CHEMICALS SODA ASH PARTNERS LLC **c** EIN-PN 22-2802279-001

**a** Plan name TATA CHEMICALS NORTH AMERICA INC. HOURLY EMPLOYEES' PENSION PLAN

**b** Name of plan sponsor TATA CHEMICALS NORTH AMERICA INC. **c** EIN-PN 22-3649282-002

**a** Plan name TATA CHEMICALS SODA ASH PARTNERS LLC HOURLY EMPLOYEES' PENSION PLAN

**b** Name of plan sponsor TATA CHEMICALS SODA ASH PARTNERS LLC **c** EIN-PN 22-2802279-003

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>TATA CHEMICALS NORTH AMERICA INC. DEFINED BENEFIT MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>050</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>TATA CHEMICALS NORTH AMERICA INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>22-3649282</u>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	704847      815154
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	-218748      75105
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	16203395      18199316
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	16246479      17419590
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	24557821      22679750
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	27004      27441
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	81887058      84687196
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	5731953      5968633
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	846420      319532

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	145986229	150191717
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	145986229	150191717

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	6407	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	699290	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	2094978	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	37174	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2837849
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	50108448	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	51423781	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-1315333
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-2472624	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		9479902
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		436679
<b>c</b> Other income .....	<b>2c</b>		9140
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		8975613

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	708221	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	1734	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		709955
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		709955

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		8265658
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		7615481
(2) From this plan .....	<b>2l(2)</b>		11675651

**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:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</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.)		X	
<b>c</b> 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.)		X	
<b>d</b> 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.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.			

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.



### Single Transactions in Excess of Five Percent of Plan Assets

Tata Chemicals North America Inc. Defined Benefit Master Trust

EIN: 22-3649282 PN: 050

01/01/2024 - 12/31/2024

Report ID: T6400

Status: FINAL

990017832INED MANAGE - GCIG20000000

TATA CHEM NORTH AMERICA INC

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	7,299,311.43								
GCIF20005002	999493877	BNYM-M DB SL SC SIF	B	2,507.724	0.00	7,300,000.00	0.00	0.00	0.00



### Series of Transactions in Excess of Five Percent of Plan Assets

Tata Chemicals North America Inc. Defined Benefit Master Trust

EIN: 22-3649282 PN: 050

01/01/2024 - 12/31/2024

Report ID: T6500

Status: FINAL

990017832INED MANAGE - GCIG20000000

TATA CHEM NORTH AMERICA INC

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>7,299,311.43</b>					
3	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	7,489,300.000	0.00	7,734,308.09	7,941,665.63	(207,357.54)
4	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	7,414,300.000	7,857,381.15	0.00	0.00	0.00
4	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	5,193,000.000	0.00	5,271,062.59	5,378,449.06	(107,386.47)
4	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	5,128,000.000	5,308,766.77	0.00	0.00	0.00
5	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	8,000,000.000	7,622,287.81	0.00	0.00	0.00
4	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	783,200.000	0.00	758,065.75	744,821.11	13,244.64
4	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	5,371,000.000	0.00	5,436,112.46	5,518,725.93	(82,613.47)
1	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	5,266,000.000	5,408,779.03	0.00	0.00	0.00
1	990000TJ0	BNYM-N PE NSL US SCO EQ FUND	891.480	475,000.00	0.00	0.00	0.00
6	990000TJ0	BNYM-N PE NSL US SCO EQ FUND	15,402.750	0.00	8,138,797.46	5,165,492.04	2,973,305.42
161	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	24,905,425.720	24,905,425.72	0.00	0.00	0.00
115	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	24,624,501.560	0.00	24,624,501.56	24,624,501.56	0.00
37	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	14,894,745.310	14,894,745.31	0.00	0.00	0.00
34	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	15,187,554.120	0.00	15,187,554.12	15,187,554.12	0.00
1	999493877	BNYM-M DB SL SC SIF	2,507.720	7,300,000.00	0.00	0.00	0.00
1	999493901	BNYM-M DB SL SIF	133.980	1,200,000.00	0.00	0.00	0.00
13	999493901	BNYM-M DB SL SIF	740.200	0.00	6,350,000.00	2,274,271.73	4,075,728.27



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>U. S. GOVERNMENT SECURITIES</b>					
GCIF20006002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	7,216,800.000	6,877,466.70	6,594,928.34	(282,538.36)
GCIF20006002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	5,724,000.000	5,635,595.59	5,469,110.28	(166,485.31)
GCIF20006002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	403,000.000	422,190.05	392,231.84	(29,958.21)
GCIF20006002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	467,000.000	459,643.74	423,073.98	(36,569.76)
GCIF20006002	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,953,000.000	2,955,778.30	2,908,232.52	(47,545.78)
GCIF20006002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	2,550,000.000	2,465,326.60	2,411,739.00	(53,587.60)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>18,816,000.98</b>	<b>18,199,315.96</b>	<b>(616,685.02)</b>
<b>CORPORATE DEBT INSTRUMENTS - PREFERRED</b>					
GCIF20006002	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	250,000.000	226,750.00	217,140.00	(9,610.00)
GCIF20006002	00287YAV1 ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	105,000.000	100,817.85	95,910.15	(4,907.70)
GCIF20006002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	275,000.000	253,357.50	234,063.50	(19,294.00)
GCIF20006002	00909DAA1 AIR CANADA 2020-2 CLASS A 144A 5.250% 10/01/2030 DD 09/23/20	21,937.365	21,423.25	21,862.12	438.87
GCIF20006002	020002BG5 ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	88,000.000	71,310.80	66,125.84	(5,184.96)
GCIF20006002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	155,000.000	109,501.30	105,458.90	(4,042.40)
GCIF20006002	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	173,000.000	123,133.96	112,794.27	(10,339.69)
GCIF20006002	032095AS0 AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	59,000.000	58,073.11	56,197.50	(1,875.61)
GCIF20006002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	627,000.000	611,889.51	570,657.78	(41,231.73)
GCIF20006002	03523TBY3 ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 06/15/2034 DD 03/21/24	75,000.000	74,315.25	74,202.75	(112.50)
GCIF20006002	037833EG1 APPLE INC 2.800% 02/08/2061 DD 02/08/21	330,000.000	225,927.90	195,746.10	(30,181.80)
GCIF20006002	037833EQ9 APPLE INC 3.950% 08/08/2052 DD 08/08/22	80,000.000	70,256.80	63,755.20	(6,501.60)
GCIF20006002	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	60,000.000	51,865.80	47,904.00	(3,961.80)
GCIF20006002	046353AM0 ASTRAZENCA PLC 4.375% 11/16/2045 DD 11/16/15	95,000.000	89,506.15	81,537.55	(7,968.60)
GCIF20006002	046353AZ1 ASTRAZENCA PLC 3.000% 05/28/2051 DD 05/28/21	62,000.000	46,529.76	40,611.24	(5,918.52)
GCIF20006002	057224AZ0 BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	134,000.000	135,770.14	127,345.56	(8,424.58)
GCIF20006002	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	255,000.000	250,917.45	238,381.65	(12,535.80)
GCIF20006002	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	167,000.000	146,253.59	142,086.94	(4,166.65)
GCIF20006002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	197,000.000	163,645.93	166,340.89	2,694.96
GCIF20006002	06051GLH0 BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	202,000.000	203,066.56	200,636.50	(2,430.06)
GCIF20006002	084659BC4 BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	120,000.000	81,430.80	72,997.20	(8,433.60)
GCIF20006002	084664CX7 BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	147,000.000	96,493.74	85,060.08	(11,433.66)
GCIF20006002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	79,000.000	78,778.80	75,559.55	(3,219.25)
GCIF20006002	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	110,000.000	126,310.80	115,933.40	(10,377.40)
GCIF20006002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	91,000.000	64,701.00	57,951.53	(6,749.47)
GCIF20006002	10921U2E7 BRIGHTHOUSE FINANCIAL GLO 144A 2.000% 06/28/2028 DD 06/28/21	516,000.000	444,673.32	461,071.80	16,398.48
GCIF20006002	110122EB0 BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	60,000.000	68,949.00	63,603.00	(5,346.00)



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	43,000.000	50,033.08	46,143.73	(3,889.35)
GCIF20006002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	247,000.000	249,576.23	239,683.86	(9,892.37)
GCIF20006002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	210,000.000	209,040.30	195,627.60	(13,412.70)
GCIF20006002	125523CW8 CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	89,000.000	88,870.95	83,462.42	(5,408.53)
GCIF20006002	126408HN6 CSX CORP 4.750% 11/15/2048 DD 11/15/18	141,000.000	126,038.49	124,294.32	(1,744.17)
GCIF20006002	126408HV8 CSX CORP 4.500% 11/15/2052 DD 07/28/22	263,000.000	245,137.04	222,148.21	(22,988.83)
GCIF20006002	136375DB5 CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	94,000.000	88,581.84	78,756.02	(9,825.82)
GCIF20006002	14040HDH5 CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	58,000.000	59,088.62	58,353.22	(735.40)
GCIF20006002	172967PL9 CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	150,000.000	150,000.00	148,797.00	(1,203.00)
GCIF20006002	191216DY3 COCA-COLA CO/THE 4.650% 08/14/2034 DD 08/14/24	103,000.000	102,967.04	100,247.84	(2,719.20)
GCIF20006002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	16,000.000	13,799.84	12,880.80	(919.04)
GCIF20006002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	100,000.000	105,699.00	93,421.00	(12,278.00)
GCIF20006002	202795JY7 COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	137,000.000	139,797.54	129,267.72	(10,529.82)
GCIF20006002	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	13,000.000	10,549.37	9,505.86	(1,043.51)
GCIF20006002	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	335,000.000	251,018.85	233,907.05	(17,111.80)
GCIF20006002	210518DE3 CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	298,000.000	246,255.28	225,976.38	(20,278.90)
GCIF20006002	225401AC2 UBS GROUP AG 144A 4.282% 01/09/2028 DD 01/09/17	250,000.000	242,145.00	244,435.00	2,290.00
GCIF20006002	23338VAT3 DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	200,000.000	203,601.50	194,244.00	(9,357.50)
GCIF20006002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	118,000.000	99,617.96	94,700.90	(4,917.06)
GCIF20006002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	100,000.000	80,164.00	76,557.00	(3,607.00)
GCIF20006002	26443TAD8 DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	175,000.000	169,435.00	166,092.50	(3,342.50)
GCIF20006002	26874RAP3 ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	200,000.000	197,656.00	192,492.00	(5,164.00)
GCIF20006002	28249NAB7 EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	200,000.000	160,350.00	154,798.00	(5,552.00)
GCIF20006002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	70,000.000	68,935.30	64,577.80	(4,357.50)
GCIF20006002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	446,000.000	399,355.52	376,531.04	(22,824.48)
GCIF20006002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	165,000.000	181,313.55	166,895.85	(14,417.70)
GCIF20006002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	92,000.000	91,632.92	89,150.76	(2,482.16)
GCIF20006002	36321PAE0 GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	179,948.000	146,874.49	142,110.33	(4,764.16)
GCIF20006002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	200,000.000	191,246.00	176,388.00	(14,858.00)
GCIF20006002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	274,000.000	274,000.00	264,853.88	(9,146.12)
GCIF20006002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	500,000.000	384,160.00	364,825.00	(19,335.00)
GCIF20006002	404280DW6 HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	200,000.000	216,162.00	211,310.00	(4,852.00)
GCIF20006002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	140,000.000	137,809.00	134,286.60	(3,522.40)
GCIF20006002	437076DG4 HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	163,000.000	161,013.22	156,491.41	(4,521.81)
GCIF20006002	449276AF1 IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	237,000.000	236,042.52	224,749.47	(11,293.05)
GCIF20006002	449276AG9 IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	100,000.000	99,435.00	92,407.00	(7,028.00)



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	45866FAX2 INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	220,000.000	214,237.07	196,211.70	(18,025.37)
GCIF20006002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	140,000.000	124,269.60	116,009.60	(8,260.00)
GCIF20006002	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	78,000.000	69,320.16	66,601.08	(2,719.08)
GCIF20006002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	308,000.000	222,299.00	204,333.36	(17,965.64)
GCIF20006002	46647PEH5 JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	116,000.000	116,000.00	118,688.88	2,688.88
GCIF20006002	46647PES1 JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	237,000.000	237,000.00	231,539.52	(5,460.48)
GCIF20006002	482480AN0 KLA CORP 5.250% 07/15/2062 DD 06/23/22	194,000.000	198,104.52	181,888.58	(16,215.94)
GCIF20006002	50220PAB9 LSEGA FINANCING PLC 144A 1.375% 04/06/2026 DD 04/06/21	260,000.000	239,850.00	249,233.40	9,383.40
GCIF20006002	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	55,000.000	57,249.50	49,429.05	(7,820.45)
GCIF20006002	571748BX9 MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	116,000.000	115,551.08	112,170.84	(3,380.24)
GCIF20006002	571748CD2 MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	132,000.000	131,365.08	126,684.36	(4,680.72)
GCIF20006002	575767AN8 MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	112,000.000	77,269.92	72,432.64	(4,837.28)
GCIF20006002	57636QBB9 MASTERCARD INC 4.350% 01/15/2032 DD 09/05/24	198,000.000	197,762.40	191,456.10	(6,306.30)
GCIF20006002	578454AF7 MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	148,000.000	102,078.56	95,581.36	(6,497.20)
GCIF20006002	59023VAA8 BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	114,000.000	138,975.12	133,209.00	(5,766.12)
GCIF20006002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	34,000.000	33,871.82	30,819.98	(3,051.84)
GCIF20006002	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	205,000.000	152,040.30	135,894.50	(16,145.80)
GCIF20006002	6174468Y8 MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	60,000.000	40,331.40	36,707.40	(3,624.00)
GCIF20006002	617482V92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	130,000.000	150,918.30	140,631.40	(10,286.90)
GCIF20006002	61772BAC7 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	146,000.000	112,545.56	108,174.32	(4,371.24)
GCIF20006002	64110LAU0 NETFLIX INC 144A 5.375% 11/15/2029 DD 04/29/19	110,000.000	113,652.00	112,113.10	(1,538.90)
GCIF20006002	64952GAF5 NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	105,000.000	121,054.50	116,450.25	(4,604.25)
GCIF20006002	665772CL1 NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	110,000.000	95,285.30	90,154.90	(5,130.40)
GCIF20006002	66989HAW8 NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	43,000.000	42,972.48	38,012.86	(4,959.62)
GCIF20006002	693475BZ7 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	256,000.000	256,665.60	254,295.04	(2,370.56)
GCIF20006002	69351UBB8 PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	95,000.000	98,329.75	90,692.70	(7,637.05)
GCIF20006002	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	207,000.000	206,906.85	194,596.56	(12,310.29)
GCIF20006002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	179,000.000	183,460.68	167,866.20	(15,594.48)
GCIF20006002	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	344,000.000	348,915.76	316,287.36	(32,628.40)
GCIF20006002	718172AP4 PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	125,000.000	108,302.50	108,447.50	145.00
GCIF20006002	72284KAB7 PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	100,000.000	100,000.00	101,061.00	1,061.00
GCIF20006002	74340XBP5 PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	112,000.000	80,634.40	71,879.36	(8,755.04)
GCIF20006002	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	84,000.000	82,504.80	78,472.80	(4,032.00)
GCIF20006002	75884RBB8 REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	53,000.000	52,797.01	52,244.22	(552.79)
GCIF20006002	80414L2P9 SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	200,000.000	194,926.00	187,046.00	(7,880.00)
GCIF20006002	822905AD7 SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	95,000.000	89,821.55	83,094.60	(6,726.95)
GCIF20006002	822905AH8 SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	99,000.000	81,699.75	74,458.89	(7,240.86)



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	828807DH7 SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	211,000.000	152,987.66	141,962.91	(11,024.75)
GCIF20006002	828807DX2 SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	80,000.000	94,596.00	89,168.80	(5,427.20)
GCIF20006002	837004CJ7 DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	58,000.000	54,854.08	51,950.02	(2,904.06)
GCIF20006002	85771PAE2 EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	100,000.000	92,292.00	85,819.00	(6,473.00)
GCIF20006002	86944BAL7 SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	45,000.000	47,988.45	44,972.55	(3,015.90)
GCIF20006002	878091BC0 TEACHERS INSURANCE & ANNU 144A 6.850% 12/16/2039 DD 12/16/09	11,000.000	12,707.09	12,204.06	(503.03)
GCIF20006002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	129,000.000	132,817.11	116,447.01	(16,370.10)
GCIF20006002	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	125,000.000	92,065.00	82,013.75	(10,051.25)
GCIF20006002	89157XAB7 TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	105,000.000	105,000.00	100,808.40	(4,191.60)
GCIF20006002	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	154,000.000	154,000.00	142,985.92	(11,014.08)
GCIF20006002	896517AB5 TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	40,000.000	28,990.40	27,910.80	(1,079.60)
GCIF20006002	902613AH1 UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	201,000.000	181,691.94	190,168.11	8,476.17
GCIF20006002	907818FS2 UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	110,000.000	87,342.20	74,773.60	(12,568.60)
GCIF20006002	907818GC6 UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22	150,000.000	153,724.50	137,650.50	(16,074.00)
GCIF20006002	90931GAA7 UNITED AIRLINES 2020-1 CLASS A 5.875% 04/15/2029 DD 10/28/20	18,652.267	18,985.71	19,047.32	61.61
GCIF20006002	90932LAJ6 UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	79,190.217	80,474.07	80,761.35	287.28
GCIF20006002	91159HJN1 US BANCORP VAR RT 06/12/2034 DD 06/12/23	85,000.000	87,849.20	86,695.75	(1,153.45)
GCIF20006002	91159HJR2 US BANCORP VAR RT 01/23/2035 DD 01/23/24	115,000.000	115,000.00	116,049.95	1,049.95
GCIF20006002	91324PBK7 UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	155,000.000	187,523.65	175,204.25	(12,319.40)
GCIF20006002	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	195,000.000	152,893.65	141,086.40	(11,807.25)
GCIF20006002	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	97,000.000	96,062.98	83,731.37	(12,331.61)
GCIF20006002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	77,000.000	87,532.83	77,316.47	(10,216.36)
GCIF20006002	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	202,000.000	226,119.87	206,538.94	(19,580.93)
GCIF20006002	927804FR0 VIRGINIA ELECTRIC AND POWER CO 4.450% 02/15/2044 DD 02/07/14	125,000.000	111,676.25	106,315.00	(5,361.25)
GCIF20006002	927804GD0 VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	180,000.000	111,045.60	101,413.80	(9,631.80)
GCIF20006002	927804GN8 VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	102,000.000	108,511.68	100,785.18	(7,726.50)
GCIF20006002	92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	250,000.000	262,917.50	255,105.00	(7,812.50)
GCIF20006002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	103,000.000	102,957.77	99,098.36	(3,859.41)
GCIF20006002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	352,000.000	312,153.60	297,570.24	(14,583.36)
GCIF20006002	961214EP4 WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	68,000.000	55,413.20	57,859.84	2,446.64
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>18,370,194.83</b>	<b>17,419,589.63</b>	<b>(950,605.20)</b>

#### CORPORATE DEBT INSTRUMENTS

GCIF20006002	001084AS1 AGCO CORP 5.800% 03/21/2034 DD 03/21/24	197,000.000	196,261.85	198,053.95	1,792.10
GCIF20006002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	376,000.000	356,891.68	347,800.00	(9,091.68)
GCIF20006002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	535,000.000	386,794.30	360,969.85	(25,824.45)
GCIF20006002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	85,000.000	63,468.65	58,763.90	(4,704.75)
GCIF20006002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD	150,000.000	121,191.00	117,588.00	(3,603.00)



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	10/29/21				
GCIF20006002	008513AE3 AGREE LP 5.625% 06/15/2034 DD 05/13/24	52,000.000	51,390.04	52,164.84	774.80
GCIF20006002	008911BK4 AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21	18,000.000	17,195.04	17,488.98	293.94
GCIF20006002	00914AAS1 AIR LEASE CORP 2.875% 01/15/2032 DD 01/12/22	102,000.000	86,465.40	86,948.88	483.48
GCIF20006002	00973RAM5 AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	150,000.000	156,093.00	150,694.50	(5,398.50)
GCIF20006002	015271AY5 ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD 02/16/22	65,000.000	54,321.80	53,523.60	(798.20)
GCIF20006002	015271BC2 ALEXANDRIA REAL ESTATE EQUITIE 5.250% 05/15/2036 DD 02/15/24	30,000.000	29,936.10	29,122.20	(813.90)
GCIF20006002	02666TAF4 AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	212,000.000	169,170.68	165,330.32	(3,840.36)
GCIF20006002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	90,000.000	80,136.90	74,709.00	(5,427.90)
GCIF20006002	031162CD0 AMGEN INC 4.563% 06/15/2048 DD 12/15/16	380,000.000	344,006.40	316,980.80	(27,025.60)
GCIF20006002	031162DK3 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	85,000.000	79,758.05	72,989.50	(6,768.55)
GCIF20006002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	228,000.000	236,312.88	222,468.72	(13,844.16)
GCIF20006002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	150,000.000	128,052.00	121,162.50	(6,889.50)
GCIF20006002	03740LAE2 AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	111,000.000	88,576.89	81,600.54	(6,976.35)
GCIF20006002	037735CT2 APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	250,000.000	208,780.00	203,305.00	(5,475.00)
GCIF20006002	037735CV7 APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	130,000.000	110,081.40	105,118.00	(4,963.40)
GCIF20006002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	89,000.000	88,444.64	85,902.80	(2,541.84)
GCIF20006002	045054AJ2 ASHTEAD CAPITAL INC 144A 4.000% 05/01/2028 DD 11/04/19	200,000.000	188,352.00	192,224.00	3,872.00
GCIF20006002	045054AL7 ASHTEAD CAPITAL INC 144A 4.250% 11/01/2029 DD 11/04/19	200,000.000	186,964.00	189,554.00	2,590.00
GCIF20006002	054989AD0 BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	54,000.000	57,937.14	59,260.14	1,323.00
GCIF20006002	058498AZ9 BALL CORP 6.000% 06/15/2029 DD 05/11/23	113,000.000	115,107.89	113,819.25	(1,288.64)
GCIF20006002	06849RAK8 BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	105,000.000	112,702.80	103,848.15	(8,854.65)
GCIF20006002	09031WAE3 BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	200,000.000	197,808.00	192,934.00	(4,874.00)
GCIF20006002	092113AX7 BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	63,000.000	62,865.81	65,047.50	2,181.69
GCIF20006002	097023BV6 BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	65,000.000	48,212.45	43,947.80	(4,264.65)
GCIF20006002	097023BZ7 BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	30,000.000	22,441.20	19,994.40	(2,446.80)
GCIF20006002	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	33,000.000	25,749.90	22,657.80	(3,092.10)
GCIF20006002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	361,000.000	350,626.71	335,098.25	(15,528.46)
GCIF20006002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	76,000.000	76,000.00	80,933.92	4,933.92
GCIF20006002	11044MAA4 BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20	30,109.836	28,065.19	28,538.70	473.51
GCIF20006002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	343,000.000	298,938.22	297,353.56	(1,584.66)
GCIF20006002	11135FBT7 BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	199,000.000	188,023.16	186,743.59	(1,279.57)
GCIF20006002	125896BV1 CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	159,000.000	125,559.12	138,463.56	12,904.44
GCIF20006002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	211,000.000	198,261.93	174,013.81	(24,248.12)
GCIF20006002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	126,000.000	133,013.16	115,594.92	(17,418.24)
GCIF20006002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	197,000.000	195,808.15	186,432.92	(9,375.23)
GCIF20006002	126650EF3 CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	54,000.000	53,649.00	50,797.26	(2,851.74)
GCIF20006002	126650EG1 CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	123,000.000	123,925.60	120,606.42	(3,319.18)
GCIF20006002	127097AN3 COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	66,000.000	65,574.30	62,445.24	(3,129.06)



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Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	135,000.000	141,592.05	137,961.90	(3,630.15)
GCIF20006002	14040HCG8 CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	101,000.000	76,616.58	81,564.57	4,947.99
GCIF20006002	14448CBD5 CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	111,000.000	122,745.04	117,483.51	(5,261.53)
GCIF20006002	14916RAD6 COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	230,000.000	199,000.60	192,275.40	(6,725.20)
GCIF20006002	15089QAY0 CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	101,000.000	109,957.69	104,881.43	(5,076.26)
GCIF20006002	15189WAH3 CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	105,000.000	110,455.80	105,758.10	(4,697.70)
GCIF20006002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	100,000.000	98,597.00	94,575.00	(4,022.00)
GCIF20006002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	200,000.000	178,116.00	171,126.00	(6,990.00)
GCIF20006002	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	288,000.000	199,843.20	192,124.80	(7,718.40)
GCIF20006002	161175CK8 CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	47,000.000	37,284.63	37,991.04	706.41
GCIF20006002	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	140,000.000	143,627.40	143,399.20	(228.20)
GCIF20006002	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	133,000.000	137,871.79	135,601.48	(2,270.31)
GCIF20006002	174610BE4 CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	170,000.000	156,777.40	164,645.00	7,867.60
GCIF20006002	185899AN1 CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23	70,000.000	70,262.50	68,436.20	(1,826.30)
GCIF20006002	19828TAC0 COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	48,000.000	53,065.92	50,376.48	(2,689.44)
GCIF20006002	19828TAE6 COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	104,000.000	111,728.24	107,995.68	(3,732.56)
GCIF20006002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	564,000.000	372,888.60	329,460.60	(43,428.00)
GCIF20006002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	186,000.000	120,568.92	105,149.52	(15,419.40)
GCIF20006002	210385AE0 CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	76,000.000	86,038.08	80,816.88	(5,221.20)
GCIF20006002	210385AF7 CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	286,000.000	280,932.08	278,418.14	(2,513.94)
GCIF20006002	222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24	24,000.000	23,871.12	23,579.76	(291.36)
GCIF20006002	22822VAK7 CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18	145,000.000	135,312.00	139,533.50	4,221.50
GCIF20006002	24703DBH3 DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	169,000.000	119,156.32	114,842.26	(4,314.06)
GCIF20006002	24703TAK2 DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	44,000.000	58,012.24	56,106.60	(1,905.64)
GCIF20006002	25278XAZ2 DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	28,000.000	27,910.12	27,557.04	(353.08)
GCIF20006002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	128,000.000	127,944.96	120,353.28	(7,591.68)
GCIF20006002	254709AM0 DISCOVER FINANCIAL SERVICES 4.100% 02/09/2027 DD 02/09/17	220,000.000	211,182.40	216,044.40	4,862.00
GCIF20006002	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	42,000.000	58,548.84	55,693.26	(2,855.58)
GCIF20006002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	235,000.000	181,767.80	173,209.10	(8,558.70)
GCIF20006002	26873CAB8 EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24	19,000.000	19,000.00	19,129.96	129.96
GCIF20006002	26885BAP5 EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24	34,000.000	34,000.00	34,114.58	114.58
GCIF20006002	29250NAW5 ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	175,000.000	161,726.25	172,915.75	11,189.50



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01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	100,000.000	112,016.00	108,677.00	(3,339.00)
GCIF20006002	29273VAW0 ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	131,000.000	130,375.13	126,644.25	(3,730.88)
GCIF20006002	29273VBC3 ENERGY TRANSFER LP VAR RT 10/01/2054 DD 06/21/24	75,000.000	75,000.00	75,991.50	991.50
GCIF20006002	29379VBN2 ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	110,000.000	105,156.70	107,482.10	2,325.40
GCIF20006002	30161NAV3 EXELON CORP 4.450% 04/15/2046 DD 04/07/16	260,000.000	227,253.00	216,642.40	(10,610.60)
GCIF20006002	30161NBL4 EXELON CORP 5.600% 03/15/2053 DD 02/21/23	68,000.000	68,965.60	65,547.24	(3,418.36)
GCIF20006002	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	54,000.000	51,141.78	51,643.44	501.66
GCIF20006002	31428XCE4 FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	368,000.000	285,450.24	269,019.04	(16,431.20)
GCIF20006002	341081GM3 FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	154,000.000	161,619.92	147,034.58	(14,585.34)
GCIF20006002	37045VAT7 GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	105,000.000	103,170.90	99,319.50	(3,851.40)
GCIF20006002	37940XAQ5 GLOBAL PAYMENTS INC 5.400% 08/15/2032 DD 08/22/22	91,000.000	92,073.80	91,016.38	(1,057.42)
GCIF20006002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	100,000.000	85,371.00	77,916.00	(7,455.00)
GCIF20006002	404119CS6 HCA INC 4.375% 03/15/2042 DD 03/15/23	90,000.000	76,270.50	73,522.80	(2,747.70)
GCIF20006002	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	215,000.000	214,115.33	205,116.45	(8,998.88)
GCIF20006002	42824CBW8 HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	137,000.000	134,377.82	129,201.96	(5,175.86)
GCIF20006002	442722AC8 HOWARD MIDSTREAM ENERGY P 144A 7.375% 07/15/2032 DD 06/17/24	26,000.000	26,000.00	26,412.62	412.62
GCIF20006002	44701QBG6 HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24	125,000.000	124,550.00	119,087.50	(5,462.50)
GCIF20006002	452327AP4 ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22	54,000.000	55,427.76	55,417.50	(10.26)
GCIF20006002	458140CJ7 INTEL CORP 5.700% 02/10/2053 DD 02/10/23	320,000.000	312,264.93	283,417.60	(28,847.33)
GCIF20006002	458140CK4 INTEL CORP 5.900% 02/10/2063 DD 02/10/23	61,000.000	68,309.63	55,122.65	(13,186.98)
GCIF20006002	458140CL2 INTEL CORP 5.150% 02/21/2034 DD 02/21/24	183,000.000	182,429.04	175,615.95	(6,813.09)
GCIF20006002	462613AP5 IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	34,000.000	31,443.54	32,030.04	586.50
GCIF20006002	47214BAD0 JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	179,000.000	194,508.56	197,223.99	2,715.43
GCIF20006002	48666KAZ2 KB HOME 4.000% 06/15/2031 DD 06/09/21	86,000.000	76,970.00	75,927.68	(1,042.32)
GCIF20006002	49803XAE3 KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24	19,000.000	18,747.30	18,902.72	155.42
GCIF20006002	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	145,000.000	142,392.90	131,146.70	(11,246.20)
GCIF20006002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	77,000.000	76,682.76	72,615.62	(4,067.14)
GCIF20006002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	184,000.000	144,805.10	138,474.72	(6,330.38)
GCIF20006002	517834AL1 LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	50,000.000	49,934.50	50,341.00	406.50
GCIF20006002	53079EBL7 LIBERTY MUTUAL GROUP INC 144A 4.300% 02/01/2061 DD 02/01/21	134,000.000	87,886.58	82,686.04	(5,200.54)
GCIF20006002	534187BT5 LINCOLN NATIONAL CORP 5.852% 03/15/2034 DD 03/14/24	132,000.000	132,000.00	133,722.60	1,722.60
GCIF20006002	539830CE7 LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	69,000.000	68,778.51	64,167.24	(4,611.27)
GCIF20006002	548661EE3 LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	173,000.000	126,852.25	118,812.94	(8,039.31)
GCIF20006002	548661EF0 LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	121,000.000	101,913.46	93,883.90	(8,029.56)
GCIF20006002	548661EJ2 LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	178,000.000	144,394.04	139,188.88	(5,205.16)
GCIF20006002	55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18	71,000.000	68,946.68	65,277.40	(3,669.28)
GCIF20006002	55609NAD0 MACQUARIE AIRFINANCE HOLD 144A 6.500% 03/26/2031 DD 03/26/24	15,000.000	14,962.50	15,488.55	526.05
GCIF20006002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	129,000.000	114,145.65	103,906.92	(10,238.73)



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TATA CHEM NORTH AMERICA INC

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GCIF20006002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	109,000.000	94,051.74	81,372.86	(12,678.88)
GCIF20006002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	81,000.000	69,781.50	59,807.16	(9,974.34)
GCIF20006002	58013MFA7 MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	135,000.000	122,219.45	121,536.45	(683.00)
GCIF20006002	58013MFR0 MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	29,000.000	25,662.10	22,942.19	(2,719.91)
GCIF20006002	59156RAP3 METLIFE INC 6.400% 12/15/2066 DD 12/21/06	100,000.000	103,132.00	101,917.00	(1,215.00)
GCIF20006002	594918CD4 MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	159,000.000	106,537.95	93,490.41	(13,047.54)
GCIF20006002	61747YFB6 MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	96,000.000	97,268.16	96,262.08	(1,006.08)
GCIF20006002	628530BJ5 MYLAN INC 5.200% 04/15/2048 DD 10/15/18	85,000.000	70,485.40	70,445.45	(39.95)
GCIF20006002	62928CAA0 NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21	81,000.000	70,414.11	69,876.27	(537.84)
GCIF20006002	62954HAU2 NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	146,000.000	111,634.52	106,734.76	(4,899.76)
GCIF20006002	63111XAK7 NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	108,000.000	116,472.60	109,068.12	(7,404.48)
GCIF20006002	64110LBA3 NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	16,000.000	15,966.40	15,645.12	(321.28)
GCIF20006002	641423CG1 NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	168,000.000	185,045.28	171,816.96	(13,228.32)
GCIF20006002	65163LAF6 NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	22,000.000	18,923.34	17,773.80	(1,149.54)
GCIF20006002	65364UAU0 NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	25,000.000	25,000.00	24,250.25	(749.75)
GCIF20006002	65473PAM7 NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	109,000.000	100,188.68	96,612.15	(3,576.53)
GCIF20006002	655844BN7 NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	175,000.000	155,625.75	154,696.50	(929.25)
GCIF20006002	655844CU0 NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	38,000.000	42,591.92	39,065.90	(3,526.02)
GCIF20006002	67077MAU2 NUTRIEN LTD 5.000% 04/01/2049 DD 04/01/19	55,000.000	49,024.25	48,978.60	(45.65)
GCIF20006002	67077MBB3 NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	55,000.000	59,030.40	54,232.20	(4,798.20)
GCIF20006002	674599DF9 OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	136,000.000	144,256.56	139,458.48	(4,798.08)
GCIF20006002	674599DL6 OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	122,000.000	130,489.98	123,252.94	(7,237.04)
GCIF20006002	682680BN2 ONEOK INC 6.625% 09/01/2053 DD 08/24/23	193,000.000	216,802.69	203,155.66	(13,647.03)
GCIF20006002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	128,000.000	102,464.00	100,222.72	(2,241.28)
GCIF20006002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	458,000.000	335,292.94	321,158.76	(14,134.18)
GCIF20006002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	384,000.000	304,525.18	299,738.88	(4,786.30)
GCIF20006002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	210,000.000	209,191.50	192,498.60	(16,692.90)
GCIF20006002	694308JF5 PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	69,000.000	62,234.55	64,351.47	2,116.92
GCIF20006002	694308JH1 PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	275,000.000	201,916.00	206,024.50	4,108.50
GCIF20006002	70052LAD5 PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24	68,000.000	68,000.00	68,992.80	992.80
GCIF20006002	70137WAG3 PARKLAND CORP 144A 4.500% 10/01/2029 DD 04/13/21	75,000.000	68,735.25	69,561.75	826.50
GCIF20006002	709599BM5 PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	102,000.000	93,793.08	97,373.28	3,580.20
GCIF20006002	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	28,000.000	30,689.68	29,816.92	(872.76)
GCIF20006002	71845JAB4 PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24	29,000.000	28,587.04	29,060.32	473.28
GCIF20006002	71845JAC2 PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	69,000.000	67,936.02	64,902.09	(3,033.93)
GCIF20006002	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	350,000.000	368,536.00	353,986.50	(14,549.50)



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	744320BF8 PRUDENTIAL FINANCIAL INC VAR RT 09/15/2048 DD 09/18/18	195,000.000	187,278.00	193,580.40	6,302.40
GCIF20006002	744448CY5 PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	58,000.000	57,965.20	53,916.80	(4,048.40)
GCIF20006002	74456QCM6 PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	250,000.000	242,682.50	232,967.50	(9,715.00)
GCIF20006002	75513ECW9 RTX CORP 6.100% 03/15/2034 DD 11/08/23	47,000.000	51,111.56	49,503.22	(1,608.34)
GCIF20006002	761713AZ9 REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	75,000.000	74,409.00	74,245.50	(163.50)
GCIF20006002	761713BA3 REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	115,000.000	113,326.75	115,361.10	2,034.35
GCIF20006002	775109AZ4 ROGERS COMMUNICATIONS INC 5.450% 10/01/2043 DD 10/02/13	190,000.000	184,718.00	178,584.80	(6,133.20)
GCIF20006002	775109CK5 ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	75,000.000	65,605.50	60,087.00	(5,518.50)
GCIF20006002	780153BU5 ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	71,000.000	71,235.00	71,850.58	615.58
GCIF20006002	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	215,000.000	145,969.95	136,692.70	(9,277.25)
GCIF20006002	803014AA7 SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21	157,000.000	136,834.92	138,269.90	1,434.98
GCIF20006002	812127AC2 SEALED AIR CORP 144A 6.500% 07/15/2032 DD 06/28/24	82,000.000	82,000.00	82,125.46	125.46
GCIF20006002	83007CAG7 SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	50,000.000	49,995.00	48,462.00	(1,533.00)
GCIF20006002	830867AB3 DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	95,000.000	93,459.10	93,715.60	256.50
GCIF20006002	832696AY4 J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	57,000.000	63,634.23	60,771.12	(2,863.11)
GCIF20006002	832696AZ1 J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	53,000.000	61,408.98	56,950.09	(4,458.89)
GCIF20006002	83272GAC5 SMURFIT KAPPA TREASURY UL 144A 5.438% 04/03/2034 DD 04/03/24	200,000.000	200,000.00	199,864.00	(136.00)
GCIF20006002	83283WAE3 SMYRNA READY MIX CONCRETE 144A 8.875% 11/15/2031 DD 11/20/23	69,000.000	72,540.39	72,345.81	(194.58)
GCIF20006002	842587CX3 SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	100,000.000	88,326.00	82,769.00	(5,557.00)
GCIF20006002	8426EPAE8 SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	84,000.000	56,701.68	54,344.64	(2,357.04)
GCIF20006002	857477CH4 STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	159,000.000	159,000.00	162,281.76	3,281.76
GCIF20006002	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	170,000.000	156,918.50	152,194.20	(4,724.30)
GCIF20006002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	70,000.000	65,214.80	63,084.00	(2,130.80)
GCIF20006002	87264AAZ8 T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	93,000.000	82,506.81	76,360.44	(6,146.37)
GCIF20006002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	396,000.000	281,394.87	261,617.40	(19,777.47)
GCIF20006002	874060BM7 TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	253,000.000	251,912.10	244,410.65	(7,501.45)
GCIF20006002	87612KAC6 TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	145,000.000	147,852.15	144,902.85	(2,949.30)
GCIF20006002	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	35,000.000	34,825.35	34,326.60	(498.75)
GCIF20006002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	50,000.000	43,375.00	42,510.00	(865.00)
GCIF20006002	8935268Z9 TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	95,000.000	114,011.40	110,086.00	(3,925.40)
GCIF20006002	89352HAM1 TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	179,000.000	167,339.94	166,572.03	(767.91)
GCIF20006002	893574AR4 TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	50,000.000	40,526.50	37,017.00	(3,509.50)
GCIF20006002	89788MAP7 TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	35,000.000	35,775.60	35,642.25	(133.35)
GCIF20006002	89788MAQ5 TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	113,000.000	122,171.08	120,863.67	(1,307.41)



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GCIF20006002	89788MAS1 TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	24,000.000	24,000.00	24,188.64	188.64
GCIF20006002	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	5,000.000	4,197.55	3,735.60	(461.95)
GCIF20006002	90932LAH0 UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	17,000.000	15,899.93	16,163.43	263.50
GCIF20006002	911365BR4 UNITED RENTALS NORTH AMER 144A 6.125% 03/15/2034 DD 03/11/24	61,000.000	61,000.00	60,522.98	(477.02)
GCIF20006002	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	436,000.000	392,599.06	377,763.48	(14,835.58)
GCIF20006002	91911TAS2 VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	72,000.000	71,449.20	70,794.00	(655.20)
GCIF20006002	92343VFN1 VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	149,000.000	97,687.38	86,361.89	(11,325.49)
GCIF20006002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	425,000.000	282,263.75	252,581.75	(29,682.00)
GCIF20006002	92343VFW8 VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	85,000.000	83,917.95	81,565.15	(2,352.80)
GCIF20006002	92553PAU6 PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	139,000.000	124,989.54	120,892.47	(4,097.07)
GCIF20006002	925650AG8 VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	5,000.000	4,909.60	4,967.85	58.25
GCIF20006002	929160BD0 VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	16,000.000	15,910.72	15,598.08	(312.64)
GCIF20006002	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	65,000.000	59,283.90	56,400.50	(2,883.40)
GCIF20006002	960413AW2 WESTLAKE CORP 3.375% 06/15/2030 DD 06/12/20	17,000.000	15,411.35	15,600.90	189.55
GCIF20006002	969457BV1 WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	25,000.000	25,268.50	24,244.25	(1,024.25)
GCIF20006002	96949VAM5 WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24	57,000.000	57,000.00	57,678.30	678.30
GCIF20006002	976656CT3 WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	76,000.000	75,578.20	69,168.36	(6,409.84)
GCIF20006002	98389BAX8 XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	92,000.000	68,060.68	63,405.48	(4,655.20)
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>23,515,978.60</b>	<b>22,679,749.97</b>	<b>(836,228.63)</b>
<b>CORPORATE STOCK - PREFERRED</b>					
GCIF20006002	00440FAA2 ACE CAPITAL TRUST II 9.700% 04/01/2030 DD 03/31/00	23,000.000	27,003.61	27,441.07	437.46
<b>TOTAL CORPORATE STOCK - PREFERRED</b>			<b>27,003.61</b>	<b>27,441.07</b>	<b>437.46</b>
<b>OTHER INVESTMENTS</b>					
GCIF20006002	6789084E1 OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	30,000.000	29,455.20	27,305.40	(2,149.80)
GCIF20006002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	348,000.000	359,619.72	342,706.92	(16,912.80)
GCIF20006002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	45.000	0.00	(68,426.19)	(68,426.19)
GCIF20006002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	(3.000)	0.00	8,515.63	8,515.63
GCIF20006002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	(10.000)	0.00	12,413.04	12,413.04
GCIF20006002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	10.000	0.00	(4,616.52)	(4,616.52)
GCIF20006002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(14.000)	0.00	1,640.60	1,640.60
GCIF20006002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	1.000	0.00	(6.70)	(6.70)
<b>TOTAL OTHER INVESTMENTS</b>			<b>389,074.92</b>	<b>319,532.18</b>	<b>(69,542.74)</b>
<b>COMMON/COLLECTIVE TRUST</b>					
GCIF20000102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	453,548.480	453,548.48	453,548.48	0.00



### Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Tata Chemicals North America Inc. Defined Benefit Master Trust, EIN: 22-3649282 PN: 050

Status: FINAL

990017832INED MANAGE - GCIG20000000

01/01/2024 - 12/31/2024

TATA CHEM NORTH AMERICA INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
GCIF20005002	064234230	EB US REAL ESTATE FD	114,949.352	3,588,531.94	5,863,566.45	2,275,034.51
GCIF20005002	26899D811	BNYM-M DB SL INTL SIF	23,323.758	12,066,157.08	15,105,819.02	3,039,661.94
GCIF20005002	990055717	BNYM-M DB SL EM SIF	16,364.115	2,663,343.38	2,975,382.05	312,038.67
GCIF20005002	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	932,585.710	932,585.71	932,585.71	0.00
GCIF20005002	999493877	BNYM-M DB SL SC SIF	2,507.724	7,300,000.00	7,257,056.11	(42,943.89)
GCIF20005002	999493901	BNYM-M DB SL SIF	2,859.055	9,239,227.13	26,835,511.53	17,596,284.40
GCIF20005002	999682966	BNYM FIXED INCOME MULTI-STRATEGY FUND	272,601.853	6,849,488.33	7,469,290.77	619,802.44
GCIF20005002	999781354	BNYM-M DB SL MC SIF	9,969.081	5,275,304.44	8,707,054.11	3,431,749.67
GCIF20005002	99VVAY0M7	BNY MELLON NEWTON EMERGING MARKETS EQUITY FUND	210,956.756	3,349,523.00	4,520,803.28	1,171,280.28
GCIF20005002	99VVBAB0	BNY MELLON INT'L EQUITY MULTI-STRATEGY FUND	272,644.649	4,484,681.27	4,506,816.05	22,134.78
GCIF20006002	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	59,762.510	59,762.51	59,762.51	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>				<b>56,262,153.27</b>	<b>84,687,196.07</b>	<b>28,425,042.80</b>
<b>REGISTERED INVESTMENT COMPANIES</b>						
GCIF20005002	15871R401	CHAMPLAIN INVT PRTRN COLL TR MID CAP COLL FD CL 4	176,900.788	2,386,713.68	5,968,632.59	3,581,918.91
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>				<b>2,386,713.68</b>	<b>5,968,632.59</b>	<b>3,581,918.91</b>
<b>GRAND TOTAL</b>				<b>119,767,119.89</b>	<b>149,301,457.47</b>	<b>29,534,337.58</b>

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