

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 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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 ☐ the DFVC program ☐ special extension (enter description)
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 TATE & LYLE MASTER INVESTMENT TRUST
1b	Three-digit plan number (PN) ▶ 055
1c	Effective date of plan 07/31/2019
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) TATE & LYLE AMERICAS, INC. 2200 E. ELDORADO STREET DECATUR, IL 62521
2b	Employer Identification Number (EIN) 36-4165865
2c	Plan Sponsor's telephone number 217-421-2987
2d	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.

SIGN HERE	Filed with authorized/valid electronic signature.	06/25/2026	MELISA BYRD
	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	Filed with authorized/valid electronic signature.	06/25/2026	MELISA BYRD
	Signature of DFE	Date	Enter name of individual signing as DFE

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
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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 Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic 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
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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)

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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 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
		2025
		This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan TATE & LYLE MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	055
C Plan sponsor's name as shown on line 2a of Form 5500 TATE & LYLE AMERICAS, INC.	D Employer Identification Number (EIN) 36-4165865	

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 TRANSAMERICA RETIREMENT SOLUTIONS 13-3689044	
(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)

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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 12 15 28 38 50 59 61 62 63 64	RECORD KEEPER	896468	Yes ☒ No ☐	Yes ☒ No ☐	0	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2025 This Form is Open to Public Inspection.	
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025					
A Name of plan TATE & LYLE MASTER INVESTMENT TRUST				B Three-digit plan number (PN) ▶ 055	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TATE & LYLE AMERICAS, INC.				D Employer Identification Number (EIN) 36-4165865	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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a Name of MTIA, CCT, PSA, or 10					

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

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury 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 2025 This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan TATE & LYLE MASTER INVESTMENT TRUST		B Three-digit plan number (PN) ▶ 055
C Plan sponsor's name as shown on line 2a of Form 5500 TATE & LYLE AMERICAS, INC.		D Employer Identification Number (EIN) 36-4165865

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	5457307	4243704
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11908318	9441831
(2) U.S. Government securities	1c(2)	69991627	53992193
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	366670762	290189414
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	55765577	25382773

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	509793591	383249915

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	252687	206864
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	252687	206864

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	509540904	383043051
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	579548	
(B) U.S. Government securities	2b(1)(B)	2707226	
(C) Corporate debt instruments	2b(1)(C)	16611907	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1740365	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21639046
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	24500685	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		24500685

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-34902119
d Total income. Add all income amounts in column (b) and enter total	2d		11237612

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	896468	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		896468
j Total expenses. Add all expense amounts in column (b) and enter total	2j		896468

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10341144
l Transfers of assets:			
(1) To this plan	2l(1)		262297
(2) From this plan	2l(2)		137101294

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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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	
4b			
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
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			
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			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
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 _____.

TATE & LYLE SALARIED PENSION PLAN
SCHEDULE OF REPORTABLE TRANSACTIONS
Year ended September 30, 2025

Category (iii) A series of transactions in excess of 5% of the current value of Plan Assets:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Included w/transaction	Cost of Asset	Current Value on Transaction Date	Net Gain (loss)
SSGA Funds Management Inc.	State Street Institutional Government Money Market Fund	107,882,661.29	-	-	-	107,882,661.29	107,882,661.29	-
		-	110,349,148.97	-	-	110,349,148.97	110,349,148.97	-

Tate & Lyle Master Investment Trust
EIN No.: 36-4165865, Plan No. 055
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 9/30/2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
	SSC GOVERNMENT MM GVMXX	SSC GOVERNMENT MM GVMXX	\$ 9,441,831
		Interest Bearing Cash Total	\$ 9,441,831
	200 PARK FUNDING TRUST	200 PARK FUNDING TRUST	\$ 1,223,413
	7 ELEVEN INC	7 ELEVEN INC	\$ 384,545
	ABBVIE INC	ABBVIE INC	\$ 2,540,722
	ABBVIE INC	ABBVIE INC	\$ 896,662
	ABU DHABI CRUDE OIL	ABU DHABI CRUDE OIL	\$ 277,973
	ADVANCED MICRO DEVICES	ADVANCED MICRO DEVICES	\$ 1,700,834
	AEP TRANSMISSION CO LLC	AEP TRANSMISSION CO LLC	\$ 1,034,541
	AERCAP IRELAND CAP/GLOBA	AERCAP IRELAND CAP/GLOBA	\$ 1,250,926
	AERCAP IRELAND CAP/GLOBA	AERCAP IRELAND CAP/GLOBA	\$ 846,096
	AETNA INC	AETNA INC	\$ 2,292,184
	ALABAMA POWER CO	ALABAMA POWER CO	\$ 278,059
	ALBERTSONS COS/SAFEWAY	ALBERTSONS COS/SAFEWAY	\$ 379,062
	ALCON FINANCE CORP	ALCON FINANCE CORP	\$ 1,858,408
	ALLEGHANY CORP	ALLEGHANY CORP	\$ 1,616,885
	ALLEGHANY CORP	ALLEGHANY CORP	\$ 1,149,547
	ALLSTATE CORP	ALLSTATE CORP	\$ 1,329,870
	ALPHABET INC	ALPHABET INC	\$ 1,165,183
	ALSEA S.A.	ALSEA S.A.	\$ 201,360
	AMERICAN HOMES 4 RENT	AMERICAN HOMES 4 RENT	\$ 2,190,045
	AMERICAN INTERNATIONAL	AMERICAN INTERNATIONAL	\$ 337,513
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	\$ 1,592,181
	AMGEN INC	AMGEN INC	\$ 3,061,035
	AMPHENOL CORP	AMPHENOL CORP	\$ 695,758
	ANHEUSER BUSCH INBEV FIN	ANHEUSER BUSCH INBEV FIN	\$ 736,813
	ANHEUSER BUSCH INBEV WOR	ANHEUSER BUSCH INBEV WOR	\$ 1,316,027
	AON NORTH AMERICA INC	AON NORTH AMERICA INC	\$ 1,301,148
	AON NORTH AMERICA INC	AON NORTH AMERICA INC	\$ 457,308
	APPLE INC	APPLE INC	\$ 928,120
	APPLE INC	APPLE INC	\$ 686,740
	APPLOVIN CORP	APPLOVIN CORP	\$ 1,141,714
	APTIV SWISS HOLDINGS LTD	APTIV SWISS HOLDINGS LTD	\$ 1,037,673
	ARROW ELECTRONICS INC	ARROW ELECTRONICS INC	\$ 1,752,825
	ARTHUR J GALLAGHER + CO	ARTHUR J GALLAGHER + CO	\$ 1,282,451
	ASHTED CAPITAL INC	ASHTED CAPITAL INC	\$ 853,251
	AT+T INC	AT+T INC	\$ 885,380
	AT+T INC	AT+T INC	\$ 695,934
	ATHENE GLOBAL FUNDING	ATHENE GLOBAL FUNDING	\$ 1,278,485
	ATHENE HOLDING LTD	ATHENE HOLDING LTD	\$ 1,553,849
	AVIATION CAPITAL GROUP	AVIATION CAPITAL GROUP	\$ 594,695
	AVOLON HOLDINGS FNDG LTD	AVOLON HOLDINGS FNDG LTD	\$ 1,671,213
	AVOLON HOLDINGS FNDG LTD	AVOLON HOLDINGS FNDG LTD	\$ 1,506,196
	BAE SYSTEMS PLC	BAE SYSTEMS PLC	\$ 609,120
	BANCO SANTANDER SA	BANCO SANTANDER SA	\$ 774,125
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	\$ 1,135,205
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	\$ 4,614,506
	BANK OF NY MELLON CORP	BANK OF NY MELLON CORP	\$ 332,692
	BARCLAYS PLC	BARCLAYS PLC	\$ 2,200,054
	BAT CAPITAL CORP	BAT CAPITAL CORP	\$ 1,345,721
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC	\$ 2,328,167
	BELROSE FUNDING TRUST II	BELROSE FUNDING TRUST II	\$ 1,236,714
	BLACK HILLS CORP	BLACK HILLS CORP	\$ 1,932,149
	BLACK HILLS CORP	BLACK HILLS CORP	\$ 1,646,838
	BOEING CO	BOEING CO	\$ 3,554,735
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO	\$ 1,933,359
	BROADCOM INC	BROADCOM INC	\$ 2,003,004
	BROOKFIELD FINANCE INC	BROOKFIELD FINANCE INC	\$ 1,289,287
	BROWN + BROWN INC	BROWN + BROWN INC	\$ 1,700,477
	BURLINGTN NORTH SANTA FE	BURLINGTN NORTH SANTA FE	\$ 439,252
	BURLINGTN NORTH SANTA FE	BURLINGTN NORTH SANTA FE	\$ 946,246
	CALPINE CORP	CALPINE CORP	\$ 428,590
	CAMERON LNG LLC	CAMERON LNG LLC	\$ 1,900,706
	CANADIAN NATL RESOURCES	CANADIAN NATL RESOURCES	\$ 600,913
	CANADIAN NATL RESOURCES	CANADIAN NATL RESOURCES	\$ 772,152

Tate & Lyle Master Investment Trust
EIN No.: 36-4165865, Plan No. 055
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 9/30/2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
	CANADIAN PACIFIC RAILWAY	CANADIAN PACIFIC RAILWAY	\$ 1,283,114
	CAPITAL ONE FINANCIAL CO	CAPITAL ONE FINANCIAL CO	\$ 1,160,997
	CAPITAL ONE FINANCIAL CO	CAPITAL ONE FINANCIAL CO	\$ 288,385
	CARNIVAL CORP	CARNIVAL CORP	\$ 389,771
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP	\$ 363,938
	CCO HLDGS LLC/CAP CORP	CCO HLDGS LLC/CAP CORP	\$ 250,268
	CENTURY COMMUNITIES	CENTURY COMMUNITIES	\$ 399,893
	CHARTER COMM OPT LLC/CAP	CHARTER COMM OPT LLC/CAP	\$ 1,527,918
	CIGNA GROUP/THE	CIGNA GROUP/THE	\$ 2,353,556
	CITIGROUP INC	CITIGROUP INC	\$ 1,413,237
	COMCAST CORP	COMCAST CORP	\$ 1,512,053
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC	\$ 1,769,345
	CONSTELLATION INSURC INC	CONSTELLATION INSURC INC	\$ 2,031,377
	CORNING INC	CORNING INC	\$ 1,340,274
	CRH AMERICA FINANCE INC	CRH AMERICA FINANCE INC	\$ 1,227,119
	CSX CORP	CSX CORP	\$ 1,010,606
	CVS HEALTH CORP	CVS HEALTH CORP	\$ 3,171,367
	CVS HEALTH CORP	CVS HEALTH CORP	\$ 591,471
	DELL INT LLC / EMC CORP	DELL INT LLC / EMC CORP	\$ 1,462,269
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC	\$ 1,630,630
	DOMINION ENERGY INC	DOMINION ENERGY INC	\$ 544,935
	DOMINION ENERGY SOUTH	DOMINION ENERGY SOUTH	\$ 1,788,878
	DP WORLD CRESCENT LTD	DP WORLD CRESCENT LTD	\$ 683,602
	DUKE ENERGY CAROLINAS	DUKE ENERGY CAROLINAS	\$ 1,404,015
	DUKE ENERGY CORP	DUKE ENERGY CORP	\$ 1,280,330
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA	\$ 777,430
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA	\$ 803,943
	ELEMENT FLEET MANAGEMENT	ELEMENT FLEET MANAGEMENT	\$ 1,285,800
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	\$ 753,936
	EMERSON ELECTRIC CO	EMERSON ELECTRIC CO	\$ 1,110,926
	ENBRIDGE ENERGY PARTNERS	ENBRIDGE ENERGY PARTNERS	\$ 2,317,658
	ENEL FINANCE INTL NV	ENEL FINANCE INTL NV	\$ 1,144,763
	ENI SPA	ENI SPA	\$ 808,166
	EQUIFAX INC	EQUIFAX INC	\$ 1,320,820
	EQUINOR ASA	EQUINOR ASA	\$ 1,127,543
	ERAC USA FINANCE LLC	ERAC USA FINANCE LLC	\$ 1,902,018
	EXPERIAN FINANCE PLC	EXPERIAN FINANCE PLC	\$ 2,238,748
	FIDELITY NATL INFO SERV	FIDELITY NATL INFO SERV	\$ 902,950
	FORTITUDE GROUP HOLDINGS	FORTITUDE GROUP HOLDINGS	\$ 349,907
	FOUNDRY JV HOLDCO LLC	FOUNDRY JV HOLDCO LLC	\$ 1,065,702
	FOX CORP	FOX CORP	\$ 2,323,018
	FREEPORT MCMORAN INC	FREEPORT MCMORAN INC	\$ 287,991
	GENERAL MOTORS CO	GENERAL MOTORS CO	\$ 1,491,838
	GENERAL MOTORS CO	GENERAL MOTORS CO	\$ 316,993
	GENERAL MOTORS FINL CO	GENERAL MOTORS FINL CO	\$ 351,129
	GEORGIA POWER CO	GEORGIA POWER CO	\$ 2,033,629
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	\$ 2,314,562
	GLENCORE FUNDING LLC	GLENCORE FUNDING LLC	\$ 1,678,494
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC	\$ 1,843,626
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC	\$ 1,636,977
	GXO LOGISTICS INC	GXO LOGISTICS INC	\$ 1,359,149
	GXO LOGISTICS INC	GXO LOGISTICS INC	\$ 526,826
	HALLIBURTON CO	HALLIBURTON CO	\$ 1,834,624
	HALLIBURTON CO	HALLIBURTON CO	\$ 841,091
	HCA INC	HCA INC	\$ 326,665
	HCA INC	HCA INC	\$ 2,591,984
	HEALTHPEAK OP LLC	HEALTHPEAK OP LLC	\$ 1,324,111
	HERSHEY COMPANY	HERSHEY COMPANY	\$ 1,249,051
	HOST HOTELS + RESORTS LP	HOST HOTELS + RESORTS LP	\$ 646,886
	HP ENTERPRISE CO	HP ENTERPRISE CO	\$ 826,298
	IMPERIAL BRANDS FIN PLC	IMPERIAL BRANDS FIN PLC	\$ 1,051,031
	INDIANA MICHIGAN POWER	INDIANA MICHIGAN POWER	\$ 463,159
	INGERSOLL RAND INC	INGERSOLL RAND INC	\$ 1,175,548
	INRETAIL SHOPPIN	INRETAIL SHOPPIN	\$ 200,239
	INTERSTATE POWER + LIGHT	INTERSTATE POWER + LIGHT	\$ 1,084,094
	INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	\$ 2,008,967
	INTUIT INC	INTUIT INC	\$ 406,945

Tate & Lyle Master Investment Trust
EIN No.: 36-4165865, Plan No. 055
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 9/30/2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
	JBS USA HOLD/FOOD/LUX CO	JBS USA HOLD/FOOD/LUX CO	\$ 1,212,855
	JM SMUCKER CO	JM SMUCKER CO	\$ 1,193,653
	JOHNSON + JOHNSON	JOHNSON + JOHNSON	\$ 517,841
	JOHNSON + JOHNSON	JOHNSON + JOHNSON	\$ 560,112
	JPMORGAN CHASE + CO	JPMORGAN CHASE + CO	\$ 3,082,955
	JPMORGAN CHASE + CO	JPMORGAN CHASE + CO	\$ 916,922
	JPMORGAN CHASE + CO	JPMORGAN CHASE + CO	\$ 483,316
	JPMORGAN CHASE + CO	JPMORGAN CHASE + CO	\$ 884,290
	KASIKORNBANK PCL HK	KASIKORNBANK PCL HK	\$ 500,114
	KAZMUNAYGAS NATIONAL CO	KAZMUNAYGAS NATIONAL CO	\$ 924,784
	KIMCO REALTY OP LLC	KIMCO REALTY OP LLC	\$ 1,276,871
	KINDER MORGAN ENER PART	KINDER MORGAN ENER PART	\$ 1,653,412
	KLA CORP	KLA CORP	\$ 789,743
	KONINKLIJKE PHILIPS NV	KONINKLIJKE PHILIPS NV	\$ 2,007,514
	KROGER CO	KROGER CO	\$ 537,038
	LABORATORY CORP OF AMER	LABORATORY CORP OF AMER	\$ 520,516
	LEAR CORP	LEAR CORP	\$ 1,567,446
	LIMA METRO LINE 2 FIN LT	LIMA METRO LINE 2 FIN LT	\$ 477,382
	LOUISVILLE GAS + ELEC	LOUISVILLE GAS + ELEC	\$ 2,124,703
	LOWE S COS INC	LOWE S COS INC	\$ 2,047,004
	LYB INT FINANCE III	LYB INT FINANCE III	\$ 1,423,000
	M+T BANK CORPORATION	M+T BANK CORPORATION	\$ 740,429
	MARS INC	MARS INC	\$ 1,210,471
	MERCEDES BENZ FIN NA	MERCEDES BENZ FIN NA	\$ 1,598,770
	META PLATFORMS INC	META PLATFORMS INC	\$ 2,224,016
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC	\$ 1,255,415
	MICROSOFT CORP	MICROSOFT CORP	\$ 1,892,885
	MICROSOFT CORP	MICROSOFT CORP	\$ 678,219
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO	\$ 1,359,221
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO	\$ 1,178,563
	MORGAN STANLEY	MORGAN STANLEY	\$ 1,060,922
	MORGAN STANLEY	MORGAN STANLEY	\$ 2,304,965
	MPLX LP	MPLX LP	\$ 1,379,422
	MV24 CAPITAL BV	MV24 CAPITAL BV	\$ 145,258
	MYLAN INC	MYLAN INC	\$ 1,257,989
	NATWEST GROUP PLC	NATWEST GROUP PLC	\$ 1,243,671
	NATWEST GROUP PLC	NATWEST GROUP PLC	\$ 833,082
	NISOURCE INC	NISOURCE INC	\$ 1,652,017
	NORDEA BANK ABP	NORDEA BANK ABP	\$ 1,852,658
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP	\$ 837,420
	NTT FINANCE CORP	NTT FINANCE CORP	\$ 535,241
	NVIDIA CORP	NVIDIA CORP	\$ 747,285
	NXP BV/NXP FDG/NXP USA	NXP BV/NXP FDG/NXP USA	\$ 401,756
	NXP BV/NXP FDG/NXP USA	NXP BV/NXP FDG/NXP USA	\$ 773,408
	OMNIS FUNDING TRUST	OMNIS FUNDING TRUST	\$ 1,877,926
	ONCOR ELECTRIC DELIVERY	ONCOR ELECTRIC DELIVERY	\$ 1,163,693
	ONEOK INC	ONEOK INC	\$ 989,097
	ONEOK PARTNERS LP	ONEOK PARTNERS LP	\$ 751,780
	ORACLE CORP	ORACLE CORP	\$ 1,334,670
	ORBIA ADVANCE CORP SAB	ORBIA ADVANCE CORP SAB	\$ 341,991
	PACIFIC GAS + ELECTRIC	PACIFIC GAS + ELECTRIC	\$ 792,903
	PEACHTREE FUND TRUST II	PEACHTREE FUND TRUST II	\$ 925,846
	PECO ENERGY CO	PECO ENERGY CO	\$ 869,263
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS	\$ 607,702
	PFIZER INVESTMENT ENTER	PFIZER INVESTMENT ENTER	\$ 1,491,115
	PG+E WILDFIRE RECOVERY	PG+E WILDFIRE RECOVERY	\$ 2,371,274
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC	\$ 1,333,936
	PHILLIPS 66	PHILLIPS 66	\$ 1,676,488
	PIEDMONT NATURAL GAS CO	PIEDMONT NATURAL GAS CO	\$ 579,383
	PINE STREET TRUST III	PINE STREET TRUST III	\$ 1,326,868
	PLAINS ALL AMER PIPELINE	PLAINS ALL AMER PIPELINE	\$ 951,776
	PNC FINANCIAL SERVICES	PNC FINANCIAL SERVICES	\$ 905,309
	POST HOLDINGS INC	POST HOLDINGS INC	\$ 110,557
	PUBLIC SERVICE ELECTRIC	PUBLIC SERVICE ELECTRIC	\$ 559,920
	QUALCOMM INC	QUALCOMM INC	\$ 1,933,531
	REINSURANCE GRP OF AMER	REINSURANCE GRP OF AMER	\$ 1,495,297
	RENAISSANCERE HOLDINGS L	RENAISSANCERE HOLDINGS L	\$ 188,734

Tate & Lyle Master Investment Trust
EIN No.: 36-4165865, Plan No. 055
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 9/30/2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
	REPSOL E+P CAP MARKETS	REPSOL E+P CAP MARKETS	\$ 778,355
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC	\$ 886,125
	RTX CORP	RTX CORP	\$ 1,531,124
	SANTANDER UK GROUP HLDGS	SANTANDER UK GROUP HLDGS	\$ 1,323,305
	SHELL FINANCE US INC	SHELL FINANCE US INC	\$ 1,915,176
	SIEMENS FUNDING BV	SIEMENS FUNDING BV	\$ 1,079,919
	SIMON PROPERTY GROUP LP	SIMON PROPERTY GROUP LP	\$ 1,263,843
	SOUTHWESTERN PUBLIC SERV	SOUTHWESTERN PUBLIC SERV	\$ 700,555
	SWEDBANK AB	SWEDBANK AB	\$ 878,749
	SWISS RE SUB FIN PLC	SWISS RE SUB FIN PLC	\$ 1,452,545
	SYSCO CORPORATION	SYSCO CORPORATION	\$ 510,122
	SYSCO CORPORATION	SYSCO CORPORATION	\$ 143,099
	T MOBILE USA INC	T MOBILE USA INC	\$ 1,054,244
	TAKEDA US FIN	TAKEDA US FIN	\$ 1,030,169
	TELEFONICA EMISIONES SAU	TELEFONICA EMISIONES SAU	\$ 1,593,724
	TELEFONICA EUROPE BV	TELEFONICA EUROPE BV	\$ 1,775,805
	TEXAS ELECTRIC MKT STABL	TEXAS ELECTRIC MKT STABL	\$ 1,182,856
	TIME WARNER CABLE ENTRMN	TIME WARNER CABLE ENTRMN	\$ 1,001,904
	TOTALENERGIES CAP INTL	TOTALENERGIES CAP INTL	\$ 812,029
	TRANSCANADA PIPELINES	TRANSCANADA PIPELINES	\$ 1,555,963
	TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP	\$ 1,023,502
	TRUIST FINANCIAL CORP	TRUIST FINANCIAL CORP	\$ 697,992
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC	\$ 1,159,424
	UBS GROUP AG	UBS GROUP AG	\$ 1,600,916
	UDR INC	UDR INC	\$ 1,286,260
	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	\$ 1,138,916
	UNUM GROUP	UNUM GROUP	\$ 1,407,973
	VERIZON COMMUNICATIONS	VERIZON COMMUNICATIONS	\$ 636,772
	VERIZON COMMUNICATIONS	VERIZON COMMUNICATIONS	\$ 2,834,394
	VICI PROPERTIES LP	VICI PROPERTIES LP	\$ 1,476,390
	VODAFONE GROUP PLC	VODAFONE GROUP PLC	\$ 278,397
	VOLKSWAGEN GROUP AMERICA	VOLKSWAGEN GROUP AMERICA	\$ 699,137
	VULCAN MATERIALS CO	VULCAN MATERIALS CO	\$ 1,154,521
	WALT DISNEY COMPANY/THE	WALT DISNEY COMPANY/THE	\$ 2,653,463
	WELLS FARGO + COMPANY	WELLS FARGO + COMPANY	\$ 3,570,233
	WEYERHAEUSER CO	WEYERHAEUSER CO	\$ 884,612
	WILLIAMS COMPANIES INC	WILLIAMS COMPANIES INC	\$ 1,471,868
	WRKCO INC	WRKCO INC	\$ 2,574,886
	WYETH LLC	WYETH LLC	\$ 2,035,323
	Government Debt Instruments Total		\$ 290,189,414
	AMAZON CONSERVATION DAC	AMAZON CONSERVATION DAC	\$ 1,311,275
	CORP FINANCIERA DE DESAR	CORP FINANCIERA DE DESAR	\$ 501,640
	DOMINICAN REPUBLIC	DOMINICAN REPUBLIC	\$ 668,010
	REPUBLIC OF ANGOLA	REPUBLIC OF ANGOLA	\$ 502,475
	REPUBLIC OF CHILE	REPUBLIC OF CHILE	\$ 800,550
	REPUBLIC OF GUATEMALA	REPUBLIC OF GUATEMALA	\$ 603,001
	REPUBLIC OF SOUTH AFRICA	REPUBLIC OF SOUTH AFRICA	\$ 511,275
	STRIP PRINC	STRIP PRINC	\$ 19,222,957
	STRIP PRINC	STRIP PRINC	\$ 14,765,225
	STRIP PRINC	STRIP PRINC	\$ 2,641,531
	STRIP PRINC	STRIP PRINC	\$ 763,235
	STRIPS	STRIPS	\$ 2,195,272
	US TREASURY N/B	US TREASURY N/B	\$ 1,744,423
	US TREASURY N/B	US TREASURY N/B	\$ 434,828
	US TREASURY N/B	US TREASURY N/B	\$ 366,304
	US TREASURY N/B	US TREASURY N/B	\$ 604,825
	US TREASURY N/B	US TREASURY N/B	\$ 3,883,070
	US TREASURY N/B	US TREASURY N/B	\$ 1,960,106
	US TREASURY N/B	US TREASURY N/B	\$ 512,194
	Government Securities Total		\$ 53,992,193
	ACCELERATED ASSETS	ACCELERATED ASSETS	\$ 539,655
	ALIGNED DATA CENTERS ISSUER LL	ALIGNED DATA CENTERS ISSUER LL	\$ 2,928,231
	BANC OF AMERICA MERRILL LYNCH	BANC OF AMERICA MERRILL LYNCH	\$ 1,820,495
	CAPITAL AUTOMOTIVE LP	CAPITAL AUTOMOTIVE LP	\$ 1,820,169

Tate & Lyle Master Investment Trust
EIN No.: 36-4165865, Plan No. 055
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 9/30/2025

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
	CIM TRUST	CIM TRUST	\$ 528,285
	CITIBANK CREDIT CARD ISSUANCE	CITIBANK CREDIT CARD ISSUANCE	\$ 165,064
	CITIGROUP COMMERCIAL MORTGAGE	CITIGROUP COMMERCIAL MORTGAGE	\$ 2,151,728
	CREDIT SUISSE MORTGAGE TRUST	CREDIT SUISSE MORTGAGE TRUST	\$ 844,603
	CREDIT SUISSE MORTGAGE TRUST	CREDIT SUISSE MORTGAGE TRUST	\$ 1,282,760
	HARDEE S FUNDING LLC AND CARLS	HARDEE S FUNDING LLC AND CARLS	\$ 734,803
	HILTON GRAND VACATIONS TRUST	HILTON GRAND VACATIONS TRUST	\$ 281,083
	HILTON GRAND VACATIONS TRUST	HILTON GRAND VACATIONS TRUST	\$ 270,583
	NEW RESIDENTIAL MORTGAGE LOAN	NEW RESIDENTIAL MORTGAGE LOAN	\$ 937,327
	ONE BRYANT PARK TRUST	ONE BRYANT PARK TRUST	\$ 1,942,358
	SIERRA RECEIVABLES FUNDING CO	SIERRA RECEIVABLES FUNDING CO	\$ 114,192
	SLG OFFICE TRUST	SLG OFFICE TRUST	\$ 1,777,676
	TOWD POINT MORTGAGE TRUST	TOWD POINT MORTGAGE TRUST	\$ 1,335,236
	VANTAGE DATA CENTERS LLC	VANTAGE DATA CENTERS LLC	\$ 1,947,461
	VENTURE CDO LTD	VENTURE CDO LTD	\$ 1,795,212
	WELLS FARGO COMMERCIAL MORTGAG	WELLS FARGO COMMERCIAL MORTGAG	\$ 2,165,852
	Other Assets Total		\$ 25,382,773
	TOTAL PLAN ASSETS		\$ 379,006,211

* Indicates Party-In-Interest to the Plan