

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: TREASURY US 15 YEAR KEY RATE DURATION NON-LENDABLE FUND
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
2b Employer Identification Number (EIN): 45-3856099
2c Plan Sponsor's telephone number: 415-670-2000
2d Business code (see instructions): 000000

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of 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  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.  400 HOWARD STREET SAN FRANCISCO, CA 94105	<b>3b</b> Administrator's EIN 94-3112180  <b>3c</b> Administrator's telephone number 415-670-2000																				
<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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>5</b></td> <td style="text-align: right;">0</td> </tr> </table>	<b>5</b>	0																		
<b>5</b>	0																				
<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:80%;"><b>6a(1)</b></td> <td></td> </tr> <tr> <td><b>6a(2)</b></td> <td style="text-align: right;">0</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 style="text-align: right;">0</td> </tr> <tr> <td><b>6e</b></td> <td></td> </tr> <tr> <td><b>6f</b></td> <td style="text-align: right;">0</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>	0	<b>6b</b>		<b>6c</b>		<b>6d</b>	0	<b>6e</b>		<b>6f</b>	0	<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>	0																				
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>	0																				
<b>6e</b>																					
<b>6f</b>	0																				
<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) .....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>7</b></td> <td></td> </tr> </table>	<b>7</b>																			
<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
--	--

**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 _____ (4) <input 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)
---	---

---

**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 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 \_\_\_\_\_

---

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<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>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
---	--	---

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

<b>A</b> Name of plan <u>TREASURY US 15 YEAR KEY RATE DURATION NON-LENDABLE FUND</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>D</b> Employer Identification Number (EIN) <u>45-3856099</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)
---------------	--

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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)



<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THOMAS & BETTS CORPORATION PENSION PLAN FOR BARGAINING UNIT EMPLOYEES	
<b>b</b>	Name of plan sponsor	ABB INSTALLATION PRODUCTS INC.	<b>c</b> EIN-PN 22-1326940-003
<b>a</b>	Plan name	THOMAS & BETTS PENSION PLAN	
<b>b</b>	Name of plan sponsor	ABB INSTALLATION PRODUCTS INC.	<b>c</b> EIN-PN 22-1326940-001
<b>a</b>	Plan name	ABB INC. CASH BALANCE PENSION PLAN	
<b>b</b>	Name of plan sponsor	ABB, INCORPORATED	<b>c</b> EIN-PN 36-3100018-301
<b>a</b>	Plan name	ABB INC. MASTER TRUST	
<b>b</b>	Name of plan sponsor	ABB, INCORPORATED	<b>c</b> EIN-PN 36-3100018-050
<b>a</b>	Plan name	ABB INC. PENSION PLAN OF FISCHER & PORTER COMPANY	
<b>b</b>	Name of plan sponsor	ABB, INCORPORATED	<b>c</b> EIN-PN 36-3100018-006
<b>a</b>	Plan name	AKZONOBEL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AKZO NOBEL INC.	<b>c</b> EIN-PN 56-1349341-001
<b>a</b>	Plan name	LEGACY ALLERGAN, INC. PENSION PLAN	
<b>b</b>	Name of plan sponsor	ALLERGAN, INC.	<b>c</b> EIN-PN 95-1622442-001
<b>a</b>	Plan name	ALSTOM TRANSPORTATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ALSTOM TRANSPORT HOLDINGS US INC.	<b>c</b> EIN-PN 20-3999346-010
<b>a</b>	Plan name	BEMIS COMPANY INC MASTER PENSION TRUST	
<b>b</b>	Name of plan sponsor	AMCOR FLEXIBLES NORTH AMERICA INC.	<b>c</b> EIN-PN 43-0178130-004
<b>a</b>	Plan name	BEMIS HOURLY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMCOR FLEXIBLES NORTH AMERICA INC.	<b>c</b> EIN-PN 43-0178130-002
<b>a</b>	Plan name	BEMIS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMCOR FLEXIBLES NORTH AMERICA INC.	<b>c</b> EIN-PN 43-0178130-001
<b>a</b>	Plan name	AAA RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN AUTOMOBILE ASSOCIATION, I NC.	<b>c</b> EIN-PN 53-0025420-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	PENSION PLAN A OF THE AMERICAN COLLEGE OF PHYSICIANS INC	
<b>b</b>	Name of plan sponsor	AMERICAN COLLEGE OF PHYSICIANS	<b>c</b> EIN-PN 23-1520302-001
<b>a</b>	Plan name	PENSION PLAN B OF THE AMERICAN COLLEGE OF PHYSICIANS INC	
<b>b</b>	Name of plan sponsor	AMERICAN COLLEGE OF PHYSICIANS	<b>c</b> EIN-PN 23-1520302-004
<b>a</b>	Plan name	AMSTED INDUSTRIES INCORPORATED DEFINED BENEFIT PENSION PLAN	
<b>b</b>	Name of plan sponsor	AMSTED INDUSTRIES INCORPORATED	<b>c</b> EIN-PN 36-0730380-026
<b>a</b>	Plan name	ANIXTER INC. PENSION PLAN	
<b>b</b>	Name of plan sponsor	ANIXTER INC	<b>c</b> EIN-PN 36-2361285-010
<b>a</b>	Plan name	AVNET PENSION PLAN	
<b>b</b>	Name of plan sponsor	AVNET, INC.	<b>c</b> EIN-PN 11-1890605-001
<b>a</b>	Plan name	BAKER HUGHES COMPANY PENSION PLAN	
<b>b</b>	Name of plan sponsor	BAKER HUGHES HOLDINGS LLC	<b>c</b> EIN-PN 76-0207995-050
<b>a</b>	Plan name	BANCO POPULAR DE PUERTO RICO RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BANCO POPULAR DE PUERTO RICO	<b>c</b> EIN-PN 66-0561870-001
<b>a</b>	Plan name	BANCO SANTANDER USA OFFICES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BANCO SANTANDER, S.A.	<b>c</b> EIN-PN 13-2617929-001
<b>a</b>	Plan name	BAYSTATE HEALTH, INC. RETIREMENT PROGRAM	
<b>b</b>	Name of plan sponsor	BAYSTATE HEALTH, INC.	<b>c</b> EIN-PN 04-2105941-001
<b>a</b>	Plan name	BEKAERT CORPORATION RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor	BEKAERT CORPORATION	<b>c</b> EIN-PN 62-1340165-001
<b>a</b>	Plan name	BELDEN PENSION PLAN	
<b>b</b>	Name of plan sponsor	BELDEN INC.	<b>c</b> EIN-PN 36-3601505-001
<b>a</b>	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF BOEING EMPLOYEES CREDIT UNION	
<b>b</b>	Name of plan sponsor	BOEING EMPLOYEES' CREDIT UNION	<b>c</b> EIN-PN 91-0219435-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	BORGWARNER INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BORGWARNER, INC.	<b>c</b> EIN-PN 13-3404508-001
<b>a</b>	Plan name	BREMER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BREMER FINANCIAL CORPORATION	<b>c</b> EIN-PN 41-0715583-003
<b>a</b>	Plan name	BUZZI UNICEM USA INC. MASTER TRUST	
<b>b</b>	Name of plan sponsor	BUZZI UNICEM USA, INC.	<b>c</b> EIN-PN 23-3022369-456
<b>a</b>	Plan name	BUZZI UNICEM USA INC. PENSION PLAN FOR HOURLY EMPLOYEES	
<b>b</b>	Name of plan sponsor	BUZZI UNICEM USA, INC.	<b>c</b> EIN-PN 23-3022369-021
<b>a</b>	Plan name	BUZZI UNICEM USA INC. SALARIED PENSION PLAN	
<b>b</b>	Name of plan sponsor	BUZZI UNICEM USA, INC.	<b>c</b> EIN-PN 23-3022369-010
<b>a</b>	Plan name	GENERAL RETIREMENT PLAN FOR EMPLOYEES OF THE CARPENTER TECHNOLOGY CORPORATION	
<b>b</b>	Name of plan sponsor	CARPENTER TECHNOLOGY CORPORATION	<b>c</b> EIN-PN 23-0458500-010
<b>a</b>	Plan name	LATROBE STEEL COMPANY PENSION PLAN FOR BARGAINING UNIT EMPLOYEES	
<b>b</b>	Name of plan sponsor	CARPENTER TECHNOLOGY CORPORATION	<b>c</b> EIN-PN 23-0458500-002
<b>a</b>	Plan name	CARRIER CORPORATION REPRESENTED EMPLOYEE PENSION PLAN	
<b>b</b>	Name of plan sponsor	CARRIER GLOBAL CORPORATION	<b>c</b> EIN-PN 83-4051582-002
<b>a</b>	Plan name	CNH INDUSTRIAL U.S. PENSION PLAN	
<b>b</b>	Name of plan sponsor	CASE NEW HOLLAND INDUSTRIAL, INC.	<b>c</b> EIN-PN 39-1982756-001
<b>a</b>	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF CENTRAL MAINE HEALTHCARE CORPORATION	
<b>b</b>	Name of plan sponsor	CENTRAL MAINE HEALTHCARE CORPORATION	<b>c</b> EIN-PN 01-0386913-001
<b>a</b>	Plan name	CENTURY ALUMINUM CONSOLIDATED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CENTURY ALUMINUM COMPANY	<b>c</b> EIN-PN 13-3070826-005
<b>a</b>	Plan name	CENTURY ALUMINUM SEBREE HOURLY PENSION PLAN	
<b>b</b>	Name of plan sponsor	CENTURY ALUMINUM SEBREE LLC	<b>c</b> EIN-PN 46-2657599-001

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.)	
<b>a</b>	Plan name TIME WARNER CABLE PENSION PLAN	
<b>b</b>	Name of plan sponsor CHARTER COMMUNICATIONS, INC.	<b>c</b> EIN-PN 84-1496755-001
<b>a</b>	Plan name TIME WARNER CABLE PENSION PLANS MASTER TRUST	
<b>b</b>	Name of plan sponsor CHARTER COMMUNICATIONS, INC.	<b>c</b> EIN-PN 84-1496755-100
<b>a</b>	Plan name TIME WARNER CABLE UNION PENSION PLAN	
<b>b</b>	Name of plan sponsor CHARTER COMMUNICATIONS, INC.	<b>c</b> EIN-PN 84-1496755-002
<b>a</b>	Plan name CHEVRON PHILLIPS CHEMICAL COMPANY LP PENSION PLAN MASTER TRUST	
<b>b</b>	Name of plan sponsor CHEVRON PHILLIPS CHEMICAL COMPANY LP	<b>c</b> EIN-PN 04-6934777-007
<b>a</b>	Plan name CHEVRON PHILLIPS CHEMICAL COMPANY LP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CHEVRON PHILLIPS CHEMICAL COMPANY LP	<b>c</b> EIN-PN 73-1587712-002
<b>a</b>	Plan name PENSION PLAN FOR HOURLY RATE EMPLOYEES OF PERFORMANCE PIPE AT BLOOMFIELD AND FAIRFIELD, IOWA	
<b>b</b>	Name of plan sponsor CHEVRON PHILLIPS CHEMICAL COMPANY LP	<b>c</b> EIN-PN 73-1587712-003
<b>a</b>	Plan name CHRISTIANA CARE HEALTH SERVICES INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CHRISTIANA CARE HEALTH SERVICES, INC.	<b>c</b> EIN-PN 51-0103684-001
<b>a</b>	Plan name CHRISTIANA CARE HOME HEALTH & COMMUNITY SERVICES, INC. DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor CHRISTIANA CARE HOME HEALTH & COMMUNITY SERVICES, INC.	<b>c</b> EIN-PN 51-0064334-001
<b>a</b>	Plan name CITGO PETROLEUM CORPORATION DEFINED BENEFIT PLANS MASTER TRUST	
<b>b</b>	Name of plan sponsor CITGO PETROLEUM CORPORATION	<b>c</b> EIN-PN 56-1819750-007
<b>a</b>	Plan name CITGO PETROLEUM CORPORATION SALARIED EMPLOYEES' PENSION PLAN	
<b>b</b>	Name of plan sponsor CITGO PETROLEUM CORPORATION	<b>c</b> EIN-PN 73-1173881-004
<b>a</b>	Plan name RETIREMENT PLAN OF CITGO PETROLEUM CORPORATION AND PARTICIPATING SUBSIDIARY COMPANIES	
<b>b</b>	Name of plan sponsor CITGO PETROLEUM CORPORATION	<b>c</b> EIN-PN 73-1173881-002
<b>a</b>	Plan name C & J CLARK COMPANY PENSION PLAN	
<b>b</b>	Name of plan sponsor CLARKS AMERICAS, INC.	<b>c</b> EIN-PN 23-2051236-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	CLEVELAND-CLIFFS HIBBING MANAGEMENT LLC PENSION PLAN	
<b>b</b>	Name of plan sponsor	CLEVELAND-CLIFFS HIBBING MANAGEMEN T LLC	<b>c</b> EIN-PN 83-4490897-001
<b>a</b>	Plan name	CLEVELAND-CLIFFS STEEL LLC PENSION PLAN	
<b>b</b>	Name of plan sponsor	CLEVELAND-CLIFFS STEEL LLC	<b>c</b> EIN-PN 71-0871875-009
<b>a</b>	Plan name	CONOCOPHILLIPS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CONOCOPHILLIPS COMPANY	<b>c</b> EIN-PN 73-0400345-021
<b>a</b>	Plan name	CONSOLIDATED COMMUNICATIONS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CONSOLIDATED COMMUNICATIONS, INC.	<b>c</b> EIN-PN 02-0636475-006
<b>a</b>	Plan name	DEFINED BENEFIT RETIREMENT PLAN FOR DARTMOUTH COLLEGE STAFF	
<b>b</b>	Name of plan sponsor	DARTMOUTH COLLEGE	<b>c</b> EIN-PN 02-0222111-002
<b>a</b>	Plan name	DAYCO DEFINED BENEFIT PENSION PLAN	
<b>b</b>	Name of plan sponsor	DAYCO INCORPORATED	<b>c</b> EIN-PN 23-1733979-004
<b>a</b>	Plan name	JOHN DEERE PENSION PLAN FOR SALARIED EMPLOYEES	
<b>b</b>	Name of plan sponsor	DEERE & COMPANY	<b>c</b> EIN-PN 36-2382580-001
<b>a</b>	Plan name	JOHN DEERE PENSION PLAN FOR WAGE EMPLOYEES	
<b>b</b>	Name of plan sponsor	DEERE & COMPANY	<b>c</b> EIN-PN 36-2382580-002
<b>a</b>	Plan name	DRESSER, LLC CONSOLIDATED SALARIED RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	DRESSER, LLC	<b>c</b> EIN-PN 75-2795365-164
<b>a</b>	Plan name	EAGLE ALLIANCE EMPLOYEE PENSION PLAN	
<b>b</b>	Name of plan sponsor	EAGLE ALLIANCE	<b>c</b> EIN-PN 52-2308257-001
<b>a</b>	Plan name	ESSENTIAL UTILITIES, INC. PENSION PLAN	
<b>b</b>	Name of plan sponsor	ESSENTIAL UTILITIES, INC.	<b>c</b> EIN-PN 23-1702594-001
<b>a</b>	Plan name	FAIRPOINT COMMUNICATIONS NORTHERN NEW ENGLAND PENSION PLAN FOR MANAGE MENT EMPLOYEES	
<b>b</b>	Name of plan sponsor	FAIRPOINT COMMUNICATIONS, INC.	<b>c</b> EIN-PN 13-3725229-006

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	FAIRPOINT COMMUNICATIONS NORTHERN NEW ENGLAND PENSION PLAN FOR REPRESENTED EMPLOYEES
<b>b</b>	Name of plan sponsor	FAIRPOINT COMMUNICATIONS, INC.
<b>c</b>	EIN-PN	13-3725229-007
<b>a</b>	Plan name	FEDEX CORPORATION EMPLOYEES' PENSION PLAN
<b>b</b>	Name of plan sponsor	FEDEX CORPORATION
<b>c</b>	EIN-PN	62-1721435-002
<b>a</b>	Plan name	FEDEX CORPORATION EMPLOYEES' PENSION TRUST
<b>b</b>	Name of plan sponsor	FEDEX CORPORATION
<b>c</b>	EIN-PN	36-3288317-001
<b>a</b>	Plan name	FEDEX FREIGHT, INC. PENSION PLAN
<b>b</b>	Name of plan sponsor	FEDEX FREIGHT, INC.
<b>c</b>	EIN-PN	71-0562003-002
<b>a</b>	Plan name	CIT GROUP INC. RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	FIRST CITIZENS BANK AND TRUST COMP ANY, INC.
<b>c</b>	EIN-PN	56-0223230-005
<b>a</b>	Plan name	FIRST-CITIZENS BANK AND TRUST COMPANY AND ADOPTING RELATED EMPLOYERS PENSION PLAN
<b>b</b>	Name of plan sponsor	FIRST CITIZENS BANK AND TRUST COMP ANY, INC.
<b>c</b>	EIN-PN	56-0223230-001
<b>a</b>	Plan name	FIRST-CITIZENS BANK AND TRUST COMPANY PENSION PLAN
<b>b</b>	Name of plan sponsor	FIRST CITIZENS BANK AND TRUST COMP ANY, INC.
<b>c</b>	EIN-PN	56-0223230-004
<b>a</b>	Plan name	FMC TECHNOLOGIES, INC. EMPLOYEES RETIREMENT PROGRAM
<b>b</b>	Name of plan sponsor	FMC TECHNOLOGIES, INC.
<b>c</b>	EIN-PN	36-4412642-001
<b>a</b>	Plan name	GANNETT RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	GANNETT COMPANY
<b>c</b>	EIN-PN	47-2390983-001
<b>a</b>	Plan name	THE GATES GROUP RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	GATES CORPORATION
<b>c</b>	EIN-PN	84-0857401-333
<b>a</b>	Plan name	PENSION PLAN OF GENERAL ATOMICS
<b>b</b>	Name of plan sponsor	GENERAL ATOMICS
<b>c</b>	EIN-PN	95-3735102-001
<b>a</b>	Plan name	GENERAL DYNAMICS RETIREMENT PLAN (ELECTRIC BOAT)
<b>b</b>	Name of plan sponsor	GENERAL DYNAMICS CORPORATION
<b>c</b>	EIN-PN	13-1673581-070

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.)	
<b>a</b>	Plan name THE GENERAL DYNAMICS RETIREMENT PLAN (BATH IRON WORKS)	
<b>b</b>	Name of plan sponsor GENERAL DYNAMICS CORPORATION	<b>c</b> EIN-PN 13-1673581-078
<b>a</b>	Plan name THE GENERAL DYNAMICS RETIREMENT PLAN (GOVERNMENT)	
<b>b</b>	Name of plan sponsor GENERAL DYNAMICS CORPORATION	<b>c</b> EIN-PN 13-1673581-001
<b>a</b>	Plan name THE GENERAL DYNAMICS RETIREMENT PLAN (LAND SYSTEMS)	
<b>b</b>	Name of plan sponsor GENERAL DYNAMICS CORPORATION	<b>c</b> EIN-PN 13-1673581-071
<b>a</b>	Plan name THE GENERAL DYNAMICS LAND SYSTEMS PENSION AGREEMENT	
<b>b</b>	Name of plan sponsor GENERAL DYNAMICS LAND SYSTEMS, INC .	<b>c</b> EIN-PN 54-0582680-008
<b>a</b>	Plan name GENERAL CABLE MASTER PENSION PLAN	
<b>b</b>	Name of plan sponsor GK TECHNOLOGIES, INCORPORATED	<b>c</b> EIN-PN 13-3064555-002
<b>a</b>	Plan name HERC RENTALS PENSION PLAN	
<b>b</b>	Name of plan sponsor HERC RENTALS INC.	<b>c</b> EIN-PN 13-6174127-001
<b>a</b>	Plan name HILTON HOTELS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HILTON DOMESTIC OPERATING CO, INC	<b>c</b> EIN-PN 38-4009972-100
<b>a</b>	Plan name JACK IN THE BOX INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor JACK IN THE BOX	<b>c</b> EIN-PN 95-2698708-001
<b>a</b>	Plan name WILTEL COMMUNICATIONS LLC PENSION PLAN	
<b>b</b>	Name of plan sponsor JEFFERIES FINANCIAL GROUP INC	<b>c</b> EIN-PN 13-2615557-004
<b>a</b>	Plan name JEFFERIES EMPLOYEES' PENSION PLAN	
<b>b</b>	Name of plan sponsor JEFFERIES FINANCIAL GROUP, INC.	<b>c</b> EIN-PN 95-4719745-002
<b>a</b>	Plan name PENSION PLAN FOR EMPLOYEES OF DARTMOUTH-HITCHCOCK	
<b>b</b>	Name of plan sponsor MARY HITCHCOCK MEMORIAL HOSPITAL	<b>c</b> EIN-PN 02-0222140-001
<b>a</b>	Plan name MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor MICHELIN NORTH AMERICA INC	<b>c</b> EIN-PN 11-1724631-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	MILLERCOORS LLC PENSION PLAN
<b>b</b>	Name of plan sponsor	MILLERCOORS LLC
<b>c</b>	EIN-PN	26-2387410-001
<b>a</b>	Plan name	MOMENTIVE PERFORMANCE MATERIALS INC. PENSION PLAN
<b>b</b>	Name of plan sponsor	MOMENTIVE PERFORMANCE MATERIALS, I NC.
<b>c</b>	EIN-PN	20-5748297-001
<b>a</b>	Plan name	EMPLOYEES' RETIREMENT PLAN OF THE NATIONAL GEOGRAPHIC SOCIETY
<b>b</b>	Name of plan sponsor	NATIONAL GEOGRAPHIC SOCIETY
<b>c</b>	EIN-PN	53-0193519-001
<b>a</b>	Plan name	NCR PENSION PLAN
<b>b</b>	Name of plan sponsor	NCR CORPORATION
<b>c</b>	EIN-PN	31-0387920-001
<b>a</b>	Plan name	THE NEW YORK TIMES COMPANIES PENSION PLAN
<b>b</b>	Name of plan sponsor	NEW YORK TIMES COMPANY
<b>c</b>	EIN-PN	13-1102020-010
<b>a</b>	Plan name	OCCIDENTAL PETROLEUM CORPORATION MASTER RETIREMENT PLAN TRUST
<b>b</b>	Name of plan sponsor	OCCIDENTAL PETROLEUM CORPORATION M ASTER RETIREMENT PLAN TRUST
<b>c</b>	EIN-PN	36-3055057-100
<b>a</b>	Plan name	PCS ADMINISTRATION USA, INC. DEFINED BENEFIT TRUST
<b>b</b>	Name of plan sponsor	PCS ADMINISTRATION USA, INC.
<b>c</b>	EIN-PN	56-2156471-001
<b>a</b>	Plan name	UNO-VEN RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	PDV MIDWEST REFINING L.L.C.
<b>c</b>	EIN-PN	36-4138789-001
<b>a</b>	Plan name	PRYSMIAN CABLES AND SYSTEMS PENSION PLAN
<b>b</b>	Name of plan sponsor	PRYSMIAN CABLES AND SYS USA, LLC
<b>c</b>	EIN-PN	57-1061511-004
<b>a</b>	Plan name	PRYSMIAN GROUP U.S. PENSION PLAN MASTER TRUST
<b>b</b>	Name of plan sponsor	PRYSMIAN CABLES AND SYS USA, LLC
<b>c</b>	EIN-PN	86-6618775-008
<b>a</b>	Plan name	RALEY'S GROUP PENSION PLAN
<b>b</b>	Name of plan sponsor	RALEY'S
<b>c</b>	EIN-PN	94-1316611-011
<b>a</b>	Plan name	RALEY'S PENSION PLAN
<b>b</b>	Name of plan sponsor	RALEY'S
<b>c</b>	EIN-PN	94-1316611-010

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RECOLOGY DEFINED BENEFIT PENSION PLAN	
<b>b</b>	Name of plan sponsor	RECOLOGY INC.	<b>c</b> EIN-PN 94-2922974-003
<b>a</b>	Plan name	RETIREMENT INCOME PLAN FOR SALARIED EMPLOYEES OF ROCKEFELLER GROUP IN TERNATIONAL, INC.	
<b>b</b>	Name of plan sponsor	ROCKEFELLER GROUP INTERNATIONAL IN C.	<b>c</b> EIN-PN 13-3975924-001
<b>a</b>	Plan name	SABRE INC. LEGACY PENSION PLAN	
<b>b</b>	Name of plan sponsor	SABRE GLBL INC.	<b>c</b> EIN-PN 75-2109502-001
<b>a</b>	Plan name	SAN ANTONIO REGIONAL HOSPITAL RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SAN ANTONIO REGIONAL HOSPITAL	<b>c</b> EIN-PN 95-1183919-001
<b>a</b>	Plan name	RETIREMENT INCOME PLAN FOR SELECTIVE INSURANCE COMPANY OF AMERICA	
<b>b</b>	Name of plan sponsor	SELECTIVE INSURANCE COMPANY OF AME RICA	<b>c</b> EIN-PN 22-1272390-003
<b>a</b>	Plan name	SIGNIFY NORTH AMERICA CORPORATION PENSION PLAN	
<b>b</b>	Name of plan sponsor	SIGNIFY NORTH AMERICA CORPORATION	<b>c</b> EIN-PN 04-3391805-003
<b>a</b>	Plan name	SMITHS GROUP PENSION PLAN	
<b>b</b>	Name of plan sponsor	SMITHS GROUP SERVICES CORPORATION	<b>c</b> EIN-PN 22-3015350-001
<b>a</b>	Plan name	SPIRE RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor	SPIRE ALABAMA, INC.	<b>c</b> EIN-PN 63-0022000-013
<b>a</b>	Plan name	THE SPIRE ALABAMA RETIREMENT INCOME TRUST	
<b>b</b>	Name of plan sponsor	SPIRE ALABAMA, INC.	<b>c</b> EIN-PN 63-0022000-100
<b>a</b>	Plan name	UNITED STEELWORKERS SPIRE ALABAMA PENSION PLAN	
<b>b</b>	Name of plan sponsor	SPIRE ALABAMA, INC.	<b>c</b> EIN-PN 63-0022000-001
<b>a</b>	Plan name	SPIRE MISSOURI EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SPIRE MISSOURI INC.	<b>c</b> EIN-PN 43-0368139-001
<b>a</b>	Plan name	SPIRE MISSOURI WEST RETIREMENT INCOME PLAN	
<b>b</b>	Name of plan sponsor	SPIRE MISSOURI INC.	<b>c</b> EIN-PN 43-0368139-008

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE SPIRE MISSOURI RETIREMENT INCOME TRUST	
<b>b</b>	Name of plan sponsor	SPIRE MISSOURI INC.	<b>c</b> EIN-PN 43-0368139-015
<b>a</b>	Plan name	STANDEX INTERNATIONAL CORPORATION PENSION PLANS	
<b>b</b>	Name of plan sponsor	STANDEX INTERNATIONAL CORPORATION	<b>c</b> EIN-PN 31-0596149-001
<b>a</b>	Plan name	SUMITOMO RUBBER USA LLC 1950 PENSION PLAN	
<b>b</b>	Name of plan sponsor	SUMITOMO RUBBER USA, LLC.	<b>c</b> EIN-PN 34-1899137-002
<b>a</b>	Plan name	SUMITOMO RUBBER USA LLC 1970 PENSION PLAN	
<b>b</b>	Name of plan sponsor	SUMITOMO RUBBER USA, LLC.	<b>c</b> EIN-PN 34-1899137-004
<b>a</b>	Plan name	SUMITOMO RUBBER USA, LLC MASTER RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	SUMITOMO RUBBER USA, LLC.	<b>c</b> EIN-PN 34-1899137-020
<b>a</b>	Plan name	SUMITOMO RUBBER USA, LLC SALARIED EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SUMITOMO RUBBER USA, LLC.	<b>c</b> EIN-PN 34-1899137-001
<b>a</b>	Plan name	SUPERVALU INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SUPERVALU INC.	<b>c</b> EIN-PN 41-0617000-002
<b>a</b>	Plan name	COM-NET PENSION PLAN	
<b>b</b>	Name of plan sponsor	TE CONNECTIVITY CORPORATION	<b>c</b> EIN-PN 23-0332575-066
<b>a</b>	Plan name	HUB PENSION PLAN	
<b>b</b>	Name of plan sponsor	TE CONNECTIVITY CORPORATION	<b>c</b> EIN-PN 23-0332575-053
<b>a</b>	Plan name	TYCO ELECTRONICS PENSION PLAN	
<b>b</b>	Name of plan sponsor	TE CONNECTIVITY CORPORATION	<b>c</b> EIN-PN 23-0332575-045
<b>a</b>	Plan name	TYCO ELECTRONICS PENSION PLAN FOR REPRESENTED EMPLOYEES	
<b>b</b>	Name of plan sponsor	TE CONNECTIVITY CORPORATION	<b>c</b> EIN-PN 23-0332575-049
<b>a</b>	Plan name	RETIREMENT INCOME PLAN FOR EMPLOYEES OF THE CLEARING HOUSE PAYMENTS COMPANY LLC	
<b>b</b>	Name of plan sponsor	THE CLEARING HOUSE PAYMENTS COMPANY LLC	<b>c</b> EIN-PN 84-1650027-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE HERSHEY COMPANY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE HERSHEY COMPANY	<b>c</b> EIN-PN 23-0691590-001
<b>a</b>	Plan name	THE HERSHEY COMPANY RETIREMENT PLAN FOR HOURLY EMPLOYEES	
<b>b</b>	Name of plan sponsor	THE HERSHEY COMPANY	<b>c</b> EIN-PN 23-0691590-002
<b>a</b>	Plan name	NEIMAN MARCUS GROUP LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE NEIMAN MARCUS GROUP LLC	<b>c</b> EIN-PN 95-4119509-001
<b>a</b>	Plan name	TI GROUP AUTOMOTIVE SYSTEMS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	TI GROUP AUTOMOTIVE SYSTEMS LLC	<b>c</b> EIN-PN 38-3610909-001
<b>a</b>	Plan name	TOWER INTERNATIONAL PENSION PLAN	
<b>b</b>	Name of plan sponsor	TOWER AUTOMOTIVE OPERATIONS USA I, LLC	<b>c</b> EIN-PN 26-0440499-003
<b>a</b>	Plan name	RETIREMENT PLAN OF TRANSCONTINENTAL US LLC	
<b>b</b>	Name of plan sponsor	TRANSCONTINENTAL US LLC	<b>c</b> EIN-PN 76-0678895-002
<b>a</b>	Plan name	INSURANCE ORGANIZATIONS' PENSION TRUST (IOPT)	
<b>b</b>	Name of plan sponsor	TRUSTEES OF THE INS ORGANIZATION P ENSION TRUST	<b>c</b> EIN-PN 13-6312183-001
<b>a</b>	Plan name	U.S. BANK DEFINED BENEFIT PENSION PLANS MASTER TRUST	
<b>b</b>	Name of plan sponsor	US BANCORP	<b>c</b> EIN-PN 41-0255900-008
<b>a</b>	Plan name	U.S. BANK LEGACY PENSION PLAN	
<b>b</b>	Name of plan sponsor	US BANCORP	<b>c</b> EIN-PN 41-0255900-007
<b>a</b>	Plan name	U.S. BANK PENSION PLAN	
<b>b</b>	Name of plan sponsor	US BANCORP	<b>c</b> EIN-PN 41-0255900-001
<b>a</b>	Plan name	US FOODS CONSOLIDATED DEFINED BENEFIT RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	US FOODS, INC.	<b>c</b> EIN-PN 36-3642294-012
<b>a</b>	Plan name	US FOODS, INC. MASTER DEFINED BENEFIT PENSION TRUST	
<b>b</b>	Name of plan sponsor	US FOODS, INC.	<b>c</b> EIN-PN 36-3642294-200



<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>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
--	--	--

For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>TREASURY US 15 YEAR KEY RATE DURATION NON-LENDABLE FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>	<b>D</b> Employer Identification Number (EIN) <b>45-3856099</b>

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

**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>	76058000	293056000
<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>	5980234	2217411
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	665738342	67566357
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1526122342	1506784853
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<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>		
<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>		
<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>	158632400	

<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>	2432531318	1869624621
<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>	157633178	301772038
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	157633178	301772038
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	2274898140	1567852583

**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>		
<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>	11928555	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	76413779	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<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>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		88342334
<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>		
<b>(3)</b> 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>	5233544744	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	5437479313	
<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>		-203934569
<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>	-434169590	
<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>		
(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>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-549761825

**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>		
<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>	9658	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	122340	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	1134	
(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>	-38872	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		94260
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		94260

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-549856085
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		401982285
(2) From this plan .....	<b>2l(2)</b>		559171757

**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.)			
<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.)			
<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.)			
<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.)			
<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.)			
<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 \_\_\_\_\_.

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
---	---	--

**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.)

**B** This return/report is:  a single-employer plan  a DFE (specify) C  
 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)

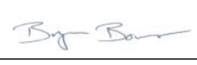
**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . .

**Part II Basic Plan Information - enter all requested information**

<p><b>1a</b> Name of plan</p> <p>TREASURY US 15 YEAR KEY RATE DURATION NON-LENDABLE FUND</p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p> <p><b>1c</b> Effective date of plan</p>
<p><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)</p> <p>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</p> <p>400 HOWARD STREET SAN FRANCISCO, CA 94105</p>	<p><b>2b</b> Employer Identification Number (EIN) <u>45-3856099</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>415-670-2000</u></p> <p><b>2d</b> Business code (see instructions) <u>000000</u></p>

**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			
	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		10/03/2025	BRYAN BOWERS
	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 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.  400 HOWARD STREET SAN FRANCISCO, CA 94105	<b>3b</b> Administrator's EIN 94-3112180 <b>3c</b> Administrator's telephone number 415-670-2000
--	---

<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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>5</b></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	<b>5</b>		0																														
<b>5</b>		0																																
<b>6</b> 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).  <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 6a(2), 6b, and 6c. . . . . <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . . <b>f</b> Total. Add lines 6d and 6e. . . . .  <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:10%;"></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> <tr> <td><b>6a(1)</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6a(2)</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6b</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6c</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6d</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6e</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6f</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(1)</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(2)</b></td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6h</b></td> <td></td> <td style="text-align: right;">0</td> </tr> </table>			0	<b>6a(1)</b>		0	<b>6a(2)</b>		0	<b>6b</b>		0	<b>6c</b>		0	<b>6d</b>		0	<b>6e</b>		0	<b>6f</b>		0	<b>6g(1)</b>		0	<b>6g(2)</b>		0	<b>6h</b>		0
		0																																
<b>6a(1)</b>		0																																
<b>6a(2)</b>		0																																
<b>6b</b>		0																																
<b>6c</b>		0																																
<b>6d</b>		0																																
<b>6e</b>		0																																
<b>6f</b>		0																																
<b>6g(1)</b>		0																																
<b>6g(2)</b>		0																																
<b>6h</b>		0																																
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) . . . . .	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>7</b></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	<b>7</b>		0																														
<b>7</b>		0																																

**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
--	--

**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 _____ (4) <input 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)
---	---

---

**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 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 \_\_\_\_\_

---