

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) C

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
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1a Name of plan <u>US DEBT INDEX FUND F</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u> <u>400 HOWARD STREET</u> <u>SAN FRANCISCO, CA 94105</u>	2b Employer Identification Number (EIN) <u>94-3291425</u> 2c Plan Sponsor's telephone number <u>415-670-2000</u> 2d Business code (see instructions) <u>000000</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	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.	10/03/2025	BRYAN BOWERS
	Signature of DFE	Date	Enter name of individual signing as DFE

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</p> <p>400 HOWARD STREET SAN FRANCISCO, CA 94105</p>	<p>3b Administrator's EIN 94-3112180</p> <p>3c Administrator's telephone number 415-670-2000</p>																				
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>																				
<p>5 Total number of participants at the beginning of the plan year</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">5</td> <td style="text-align: right;">0</td> </tr> </table>	5	0																		
5	0																				
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits.....</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">6a(1)</td> <td></td> </tr> <tr> <td style="width:10%; text-align: center;">6a(2)</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="width:10%; text-align: center;">6b</td> <td></td> </tr> <tr> <td style="width:10%; text-align: center;">6c</td> <td></td> </tr> <tr> <td style="width:10%; text-align: center;">6d</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="width:10%; text-align: center;">6e</td> <td></td> </tr> <tr> <td style="width:10%; text-align: center;">6f</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="width:10%; text-align: center;">6g(1)</td> <td></td> </tr> <tr> <td style="width:10%; text-align: center;">6g(2)</td> <td></td> </tr> <tr> <td style="width:10%; text-align: center;">6h</td> <td></td> </tr> </table>	6a(1)		6a(2)	0	6b		6c		6d	0	6e		6f	0	6g(1)		6g(2)		6h	
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6g(1)																					
6g(2)																					
6h																					
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">7</td> <td></td> </tr> </table>	7																			
7																					

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:

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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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)

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

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>US DEBT INDEX FUND F</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	D Employer Identification Number (EIN) <u>94-3291425</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>US DEBT INDEX FUND E</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO, N.A.</u>		
c EIN-PN <u>94-3149397-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32800718823</u>
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:		
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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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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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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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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:

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ADP TOTALSOURCE INC	c EIN-PN 59-2452823-001
a	Plan name ADVENTIST HEALTH 401(K) PLAN	
b	Name of plan sponsor ADVENTIST HEALTH SYSTEM/WEST	c EIN-PN 95-3484589-007
a	Plan name AHOLD DELHAIZE USA CORPORATE SUPPORT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AHOLD DELHAIZE USA CORPORATE SUPPO RT LLC	c EIN-PN 82-3078840-001
a	Plan name AHOLD DELHAIZE USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AHOLD DELHAIZE USA INC	c EIN-PN 26-4167039-001
a	Plan name AHOLD ECOMMERCE SALES COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AHOLD ECOMMERCE SALES COMPANY LLC	c EIN-PN 45-4552253-001
a	Plan name AHOLD USA, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AHOLD USA, INC	c EIN-PN 53-0073545-001
a	Plan name AHOLD USA, INC. 401(K) SAVINGS PLAN FOR UNION ASSOCIATES	
b	Name of plan sponsor AHOLD USA, INC	c EIN-PN 53-0073545-003
a	Plan name ALLCOMP INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALLCOMP INC.	c EIN-PN 95-4717619-002
a	Plan name ALLEGHENY HEALTH NETWORK 401(K) PLAN	
b	Name of plan sponsor ALLEGHENY HEALTH NETWORK	c EIN-PN 25-1375204-002
a	Plan name AMEREN CORPORATION SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor AMEREN CORPORATION	c EIN-PN 43-1723446-003
a	Plan name AMERICAN AIRLINES, INC. 401(K) PLAN	
b	Name of plan sponsor AMERICAN AIRLINES, INC. - RETIREME NT	c EIN-PN 13-1502798-013
a	Plan name AMERICAN AIRLINES, INC. 401(K) PLAN FOR PILOTS	
b	Name of plan sponsor AMERICAN AIRLINES, INC. - RETIREME NT	c EIN-PN 13-1502798-022

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MASTER TRUST FOR DC PLANS OF AMERICAN AIRLINES, INC. AND AFFILIATES	
b	Name of plan sponsor AMERICAN AIRLINES, INC. - RETIREME NT	c EIN-PN 47-5241301-001
a	Plan name AMERICAN FAMILY 401(K) PLAN	
b	Name of plan sponsor AMERICAN FAMILY MUTUAL INSURANCE C OMPANY SI	c EIN-PN 39-0273710-002
a	Plan name ANSCHUTZ ENTERTAINMENT GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor ANSCHUTZ ENTERTAINMENT GROUP, INC.	c EIN-PN 84-1260056-001
a	Plan name AON SAVINGS PLAN	
b	Name of plan sponsor AON CORPORATION	c EIN-PN 36-3051915-020
a	Plan name WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	
b	Name of plan sponsor AST TRUST COMPANY	c EIN-PN 13-3439945-001
a	Plan name BALL CORPORATION 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor BALL CORPORATION	c EIN-PN 35-0160610-030
a	Plan name BAYER CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor BAYER CORPORATION	c EIN-PN 25-1339219-051
a	Plan name MONSANTO CARIBE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BAYER CORPORATION	c EIN-PN 25-1339219-001
a	Plan name BLACKROCK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BLACKROCK, INC.	c EIN-PN 32-0174431-001
a	Plan name CHEVRON EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor CHEVRON CORPORATION	c EIN-PN 94-0890210-001
a	Plan name CISCO SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor CISCO SYSTEMS, INC.	c EIN-PN 77-0059951-001
a	Plan name CITI RETIREMENT SAVINGS PLAN FOR PUERTO RICO	
b	Name of plan sponsor CITIBANK, N.A. PUERTO RICO	c EIN-PN 66-0177415-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CITI RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CITIGROUP, INC.	c EIN-PN 52-1568099-004
a	Plan name JOHN DEERE SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor DEERE & COMPANY	c EIN-PN 36-2382580-003
a	Plan name JOHN DEERE SAVINGS PLANS MASTER TRUST	
b	Name of plan sponsor DEERE & COMPANY	c EIN-PN 36-2382580-011
a	Plan name JOHN DEERE TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor DEERE & COMPANY	c EIN-PN 36-2382580-008
a	Plan name DELHAIZE AMERICA LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DELHAIZE AMERICA, LLC	c EIN-PN 56-0660192-004
a	Plan name DELTA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 58-0218548-004
a	Plan name DELTA 401(K) RETIREMENT PLAN FOR PILOTS	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 58-0218548-014
a	Plan name DELTA 401(K) RETIREMENT PLAN FOR PUERTO RICO	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 58-0218548-030
a	Plan name DELTA 401(K) RETIREMENT PLAN FOR SEASONAL EMPLOYEES	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 58-0218548-021
a	Plan name DELTA 401(K) RETIREMENT PLAN FOR SUBSIDIARIES	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 58-0218548-020
a	Plan name DELTA PILOTS DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 58-0218548-012
a	Plan name THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 04-6766712-013

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DELUXE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	DELUXE CORPORATION	c EIN-PN 41-0216800-004
a	Plan name	THE DOW CHEMICAL COMPANY EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	DOW CHEMICAL COMPANY	c EIN-PN 38-1285128-002
a	Plan name	DUKE ENERGY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DUKE ENERGY CORPORATION	c EIN-PN 20-2777218-002
a	Plan name	ENDEAVOR AIR PILOTS SAVINGS PLAN	
b	Name of plan sponsor	ENDEAVOR AIR, INC.	c EIN-PN 58-1605378-002
a	Plan name	ENDEAVOR AIR SAVINGS PLAN	
b	Name of plan sponsor	ENDEAVOR AIR, INC.	c EIN-PN 58-1605378-001
a	Plan name	EQUITABLE 401(K) PLAN	
b	Name of plan sponsor	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	c EIN-PN 13-5570651-005
a	Plan name	FARMERS GROUP, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FARMERS GROUP, INC.	c EIN-PN 95-0725935-002
a	Plan name	FIRST HORIZON NATIONAL CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	FIRST HORIZON CORPORATION	c EIN-PN 62-0803242-002
a	Plan name	FIRSTENERGY CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	FIRSTENERGY CORP.	c EIN-PN 34-1843785-002
a	Plan name	NNPP CONTRACTOR CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	FLUOR MARINE PROPULSION LLC	c EIN-PN 84-4281125-010
a	Plan name	NNPP CONTRACTOR DC MASTER TRUST	
b	Name of plan sponsor	FLUOR MARINE PROPULSION LLC	c EIN-PN 35-7220852-001
a	Plan name	NNPP CONTRACTOR SAVINGS PLAN	
b	Name of plan sponsor	FLUOR MARINE PROPULSION LLC	c EIN-PN 84-4281125-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FOOD LION, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FOOD LION LLC	c EIN-PN 56-2173154-003
a	Plan name GE HEALTHCARE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GE HEALTHCARE TECHNOLOGIES INC.	c EIN-PN 88-2515116-002
a	Plan name U.S. ROCHE 401(K) SAVINGS PLAN	
b	Name of plan sponsor GENENTECH, INC.	c EIN-PN 94-2347624-003
a	Plan name GENERAL MOTORS PERSONAL SAVINGS PLAN FOR HOURLY-RATE EMPLOYEES IN THE UNITED STATES	
b	Name of plan sponsor GENERAL MOTORS LLC	c EIN-PN 27-0383222-014
a	Plan name GENERAL MOTORS RETIREMENT SAVINGS PLAN FOR SALARIED EMPLOYEES IN THE UNITED STATES	
b	Name of plan sponsor GENERAL MOTORS LLC	c EIN-PN 27-0383222-002
a	Plan name GENERAL MOTORS SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor GENERAL MOTORS LLC	c EIN-PN 04-3259743-001
a	Plan name GIANT OF MARYLAND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GIANT OF MARYLAND LLC	c EIN-PN 52-2179343-001
a	Plan name HANNAFORD BROS. CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HANNAFORD BROS COMPANY	c EIN-PN 01-0085930-003
a	Plan name HD SUPPLY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HD SUPPLY, INC.	c EIN-PN 75-2007383-001
a	Plan name HEWLETT PACKARD ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor HEWLETT PACKARD ENTERPRISE	c EIN-PN 47-3298624-001
a	Plan name HIGHMARK INVESTMENT PLAN	
b	Name of plan sponsor HIGHMARK HEALTH	c EIN-PN 45-3674900-334
a	Plan name HIGHMARK INVESTMENT PLAN TRUST	
b	Name of plan sponsor HIGHMARK HEALTH	c EIN-PN 45-3674900-336

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HEALTHNOW NEW YORK INC. ELECTIVE 401(K) PLAN	
b	Name of plan sponsor	HIGHMARK WESTERN AND NORTHEASTERN NEW YORK INC.	c EIN-PN 16-1105741-008
a	Plan name	CONSOLIDATED ROCHE RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN-LA ROCHE INC.	c EIN-PN 22-0994270-011
a	Plan name	ROCHE PUERTO RICO RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN-LA ROCHE INC.	c EIN-PN 22-0994270-005
a	Plan name	ROCHE U.S. RETIREMENT PLAN	
b	Name of plan sponsor	HOFFMANN-LA ROCHE INC.	c EIN-PN 22-0994270-004
a	Plan name	THE HOME DEPOT FUTUREBUILDER	
b	Name of plan sponsor	HOME DEPOT INC	c EIN-PN 95-3261426-001
a	Plan name	THE HOME DEPOT FUTUREBUILDER FOR PUERTO RICO	
b	Name of plan sponsor	HOME DEPOT PUERTO RICO, INC.	c EIN-PN 66-0548924-001
a	Plan name	HP INC. 401(K) PLAN	
b	Name of plan sponsor	HP INC.	c EIN-PN 94-1081436-004
a	Plan name	INTEL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	INTEL CORPORATION	c EIN-PN 94-1672743-003
a	Plan name	INTEL RETIREMENT CONTRIBUTION PLAN	
b	Name of plan sponsor	INTEL CORPORATION	c EIN-PN 94-1672743-001
a	Plan name	JOHNSON CONTROLS SAVINGS AND INVESTMENT (401(K)) PLAN	
b	Name of plan sponsor	JOHNSON CONTROLS INC	c EIN-PN 39-0380010-011
a	Plan name	JPMORGAN CHASE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	JP MORGAN CHASE BANK NATIONAL ASSO CIATION	c EIN-PN 13-4994650-002
a	Plan name	KEYCORP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KEYCORP	c EIN-PN 34-6542451-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KIMBERLY-CLARK CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	KIMBERLY-CLARK CORPORATION	c EIN-PN 39-0394230-016
a	Plan name	LIBERTY MUTUAL 401(K) PLAN	
b	Name of plan sponsor	LIBERTY MUTUAL GROUP INC.	c EIN-PN 04-3583679-002
a	Plan name	LMC DEFINED CONTRIBUTION MASTER TRUST	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 04-3321934-002
a	Plan name	LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-021
a	Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-019
a	Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-020
a	Plan name	LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-018
a	Plan name	LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-033
a	Plan name	LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-055
a	Plan name	LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN	
b	Name of plan sponsor	LOCKHEED MARTIN CORPORATION	c EIN-PN 52-1893632-017
a	Plan name	MASSACHUSETTS INSTITUTE OF TECHNOLOGY SUPPLEMENTAL 401(K) PLAN	
b	Name of plan sponsor	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	c EIN-PN 04-2103594-005
a	Plan name	MEDTRONIC PUERTO RICO EMPLOYEES' SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MEDTRONIC PUERTO RICO OPERATIONS COMPANY	c EIN-PN 98-0355534-001

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.)			
a	Plan name	MEDTRONIC DEFINED CONTRIBUTION PLAN MASTER TRUST	
b	Name of plan sponsor	MEDTRONIC, INC.	c EIN-PN 41-0793183-006
a	Plan name	MEDTRONIC, INC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	MEDTRONIC, INC.	c EIN-PN 41-0793183-005
a	Plan name	MORGAN STANLEY 401(K) PLAN	
b	Name of plan sponsor	MORGAN STANLEY DOMESTIC HOLDINGS, INC.	c EIN-PN 20-8764829-003
a	Plan name	FRESENIUS MEDICAL CARE NORTH AMERICA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL MEDICAL CARE, INC.	c EIN-PN 04-2835488-002
a	Plan name	401(K) SAVINGS AND PROFIT SHARING PLAN FOR EMPLOYEES OF NIKE, INC.	
b	Name of plan sponsor	NIKE, INC.	c EIN-PN 93-0584541-001
a	Plan name	PARAMOUNT GLOBAL 401(K) PLAN	
b	Name of plan sponsor	PARAMOUNT GLOBAL	c EIN-PN 04-2949533-002
a	Plan name	PEAPOD DIGITAL LABS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEAPOD DIGITAL LABS, LLC	c EIN-PN 35-2633141-001
a	Plan name	PEAPOD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PEAPOD, LLC	c EIN-PN 36-4118175-001
a	Plan name	PEARSON RETIREMENT PLAN	
b	Name of plan sponsor	PEARSON EDUCATION INC.	c EIN-PN 22-1603684-002
a	Plan name	PEPSICO, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	
b	Name of plan sponsor	PEPSICO, INC.	c EIN-PN 04-3483429-211
a	Plan name	RETAIL BUSINESS SERVICES AND AFFILIATES DEFINED CONTRIBUTION PLANS MASTER TRUST	
b	Name of plan sponsor	RETAIL BUSINESS SERVICES LLC	c EIN-PN 27-3756754-002
a	Plan name	RETAIL BUSINESS SERVICES, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RETAIL BUSINESS SERVICES LLC	c EIN-PN 27-3756754-001

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.)			
a	Plan name	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	
b	Name of plan sponsor	ROCHE HOLDING AG	c EIN-PN 90-1131832-002
a	Plan name	SAVINGS PLAN FOR ASSOCIATES OF ROCHE OPERATIONS, LTD.	
b	Name of plan sponsor	ROCHE OPERATIONS LTD	c EIN-PN 66-0446098-001
a	Plan name	SAFEWAY 401(K) PLAN	
b	Name of plan sponsor	SAFEWAY, INC.	c EIN-PN 94-3019135-002
a	Plan name	SANOFI PUERTO RICO GROUP SAVINGS PLAN	
b	Name of plan sponsor	SANOFI-AVENTIS PUERTO RICO INC.	c EIN-PN 66-0375069-001
a	Plan name	SANOFI U.S. GROUP SAVINGS MASTER TRUST	
b	Name of plan sponsor	SANOFI-AVENTIS U.S. LLC	c EIN-PN 26-3494110-001
a	Plan name	SANOFI U.S. GROUP SAVINGS PLAN	
b	Name of plan sponsor	SANOFI-AVENTIS U.S. LLC	c EIN-PN 36-4406953-005
a	Plan name	SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC	c EIN-PN 32-0255508-334
a	Plan name	SHELL PROVIDENT FUND	
b	Name of plan sponsor	SHELL OIL COMPANY	c EIN-PN 13-1299890-002
a	Plan name	MASTER TRUST FOR SIEMENS SAVINGS PLANS	
b	Name of plan sponsor	SIEMENS CORPORATION	c EIN-PN 22-6712952-001
a	Plan name	SIEMENS SAVINGS PLAN	
b	Name of plan sponsor	SIEMENS CORPORATION	c EIN-PN 13-2623356-002
a	Plan name	SIEMENS SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SIEMENS CORPORATION	c EIN-PN 13-2623356-016
a	Plan name	EDISON 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SOUTHERN CALIFORNIA EDISON COMPANY	c EIN-PN 95-1240335-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE GIANT COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE GIANT COMPANY LLC	c EIN-PN 25-1869011-001
a	Plan name	HOME DEPOT, INC. MASTER TRUST	
b	Name of plan sponsor	THE HOME DEPOT INC	c EIN-PN 58-6245558-001
a	Plan name	THE PERMANENTE CONTRIBUTION PLAN OF THE PERMANENTE MEDICAL GROUP, INC .	
b	Name of plan sponsor	THE PERMANENTE MEDICAL GROUP, INC.	c EIN-PN 94-2728480-040
a	Plan name	THE PERMANENTE MEDICAL GROUP, INC. MASTER TRUST	
b	Name of plan sponsor	THE PERMANENTE MEDICAL GROUP, INC.	c EIN-PN 94-2728480-050
a	Plan name	THE PERMANENTE MEDICAL GROUP, INC. SALARY DEFERRAL PLAN	
b	Name of plan sponsor	THE PERMANENTE MEDICAL GROUP, INC.	c EIN-PN 94-2728480-013
a	Plan name	STOP & SHOP SUPERMARKET RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE STOP & SHOP SUPERMARKET COMPAN Y LLC	c EIN-PN 04-3061447-001
a	Plan name	TTT WEST COAST, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TTT WEST COAST, INC.	c EIN-PN 95-4448498-001
a	Plan name	ANNUITY FUND OF THE UNIFORMED FIRE OFFICERS ASSOCIATION	
b	Name of plan sponsor	UNIFORMED FIRE OFFICERS ASSOCIATIO N	c EIN-PN 13-6304690-001
a	Plan name	UNIFORMED FIRE OFFICERS ASSOCIATION STAFF PLAN	
b	Name of plan sponsor	UNIFORMED FIRE OFFICERS ASSOCIATIO N LOCAL 854 I.A.F.F., A.F.L.-C.I.O	c EIN-PN 13-1921165-002
a	Plan name	UNITED AIRLINES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	UNITED AIR LINES, INC.	c EIN-PN 74-2099724-222
a	Plan name	UNITED AIRLINES FLIGHT ATTENDANT 401(K) PLAN	
b	Name of plan sponsor	UNITED AIR LINES, INC.	c EIN-PN 74-2099724-008
a	Plan name	UNFI 401(K) PLAN	
b	Name of plan sponsor	UNITED NATURAL FOODS, INC.	c EIN-PN 05-0376157-004

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan US DEBT INDEX FUND F	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	D Employer Identification Number (EIN) 94-3291425

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

		(a) Beginning of Year	(b) End of Year
Assets			
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)	109085448	122447726
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	234	1439
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)	30164013727	32800718823
(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)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	30273099409	32923167988
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	109091303	122456118
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	109091303	122456118
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	30164008106	32800711870

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)	204	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		204
(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)	286045	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	286045	
(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)	-134603943	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		547975045
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		413371306

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)		
(4) IQPA audit fees	2i(4)	3738	
(5) Investment advisory and investment management fees	2i(5)	9151	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1284	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	698	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14871
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14871

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		413356435
l Transfers of assets:			
(1) To this plan.....	2l(1)		8165460867
(2) From this plan	2l(2)		5942113538

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.)			
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.)			
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.)			
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.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.

<p>Form 5500</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>Annual Return/Report of Employee Benefit Plan</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>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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>1a Name of plan</p> <p>US DEBT INDEX FUND F</p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p> <p>1c Effective date of plan</p>
<p>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)</p> <p>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</p> <p>400 HOWARD STREET SAN FRANCISCO, CA 94105</p>	<p>2b Employer Identification Number (EIN) <u>94-3291425</u></p> <p>2c Plan Sponsor's telephone number <u>415-670-2000</u></p> <p>2d 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

3a 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	3b Administrator's EIN 94-3112180 <hr/> 3c Administrator's telephone number 415-670-2000
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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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">5</td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	5		0																														
5		0																																
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	<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>6a(1)</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6a(2)</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6b</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6c</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6d</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6e</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6f</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6g(1)</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6g(2)</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>6h</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>			0	6a(1)		0	6a(2)		0	6b		0	6c		0	6d		0	6e		0	6f		0	6g(1)		0	6g(2)		0	6h		0
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6g(2)		0																																
6h		0																																
7 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%;">7</td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	7		0																														
7		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:

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

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