

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
Asset Backed Commercial Paper	1.1228%
Asset Backed Commercial Paper	0.4704%
Asset Backed Commercial Paper	0.3794%
Asset Backed Commercial Paper	0.4654%
Asset Backed Commercial Paper	0.4654%
Asset Backed Commercial Paper	0.1517%
Asset Backed Commercial Paper	0.1265%
Asset Backed Commercial Paper	0.5134%
Asset Backed Commercial Paper	0.3541%
Asset Backed Commercial Paper	0.2479%
Asset Backed Commercial Paper	1.2646%
Asset Backed Commercial Paper	1.1786%
Asset Backed Commercial Paper	0.3389%
Asset Backed Commercial Paper	0.4360%
Asset Backed Commercial Paper	0.0860%
Asset Backed Commercial Paper	0.2782%
Asset Backed Commercial Paper	0.4552%
Asset Backed Commercial Paper	0.4705%
Asset Backed Commercial Paper	0.3490%
Asset Backed Commercial Paper	0.4451%
Asset Backed Commercial Paper	0.1012%
Certificate of Deposit	2.2764%
Certificate of Deposit	0.7335%
Certificate of Deposit	0.9156%
Financial Company Commercial Paper	0.5767%
Financial Company Commercial Paper	0.0991%
Financial Company Commercial Paper	0.9357%
Financial Company Commercial Paper	0.5969%
Government Agency Debt	0.1316%
Government Agency Debt	0.2024%
Government Agency Debt	0.0658%
Government Agency Debt	0.1265%
Government Agency Debt	0.4554%
Government Agency Debt	0.4605%
Government Agency Debt	0.1518%
Government Agency Debt	0.4149%
Government Agency Debt	0.3035%
Government Agency Debt	0.1472%
Government Agency Debt	0.5768%
Government Agency Debt	0.6922%
Government Agency Debt	0.2707%
Government Agency Debt	0.7286%
Government Agency Debt	0.1770%
Government Agency Debt	0.8193%
Government Agency Debt	0.1519%
Government Agency Debt	0.4469%
Government Agency Debt	0.7083%
Government Agency Debt	0.2277%
Government Agency Debt	0.4806%
Government Agency Debt	0.4351%
Government Agency Debt	0.1265%
Government Agency Debt	0.1265%
Government Agency Debt	0.4401%
Government Agency Debt	1.6165%
Government Agency Debt	0.8045%
Government Agency Debt	0.3137%
Government Agency Debt	0.4098%
Government Agency Debt	0.1852%
Government Agency Debt	0.2238%
Government Agency Debt	0.1993%
Government Agency Debt	0.2884%
Government Agency Debt	0.2277%
Government Agency Debt	0.1827%

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% Invested For Each Plan

Description	Plan 3s
Government Agency Debt	0.2176%
Government Agency Debt	0.4554%
Government Agency Debt	0.1619%
Government Agency Debt	0.4616%
Government Agency Debt	1.0978%
Government Agency Debt	0.2175%
Government Agency Debt	0.9155%
Government Agency Debt	0.1669%
Government Agency Debt	0.3946%
Government Agency Debt	1.0117%
Government Agency Debt	0.5059%
Government Agency Debt	0.4478%
Government Agency Debt	0.1770%
Government Agency Debt	0.1213%
Government Agency Debt	0.3297%
Government Agency Debt	0.4401%
Government Agency Debt	0.2371%
Government Agency Debt	0.0885%
Government Agency Debt	0.2023%
Government Agency Debt	0.0759%
Government Agency Debt	0.5058%
Government Agency Debt	0.2326%
Government Agency Debt	0.2557%
Government Agency Debt	0.1013%
Government Agency Debt	0.0602%
Government Agency Debt	0.3035%
Government Agency Debt	0.0633%
Government Agency Debt	0.4603%
Government Agency Debt	0.6322%
Government Agency Debt	0.3086%
Government Agency Debt	0.4426%
Government Agency Debt	0.2271%
Government Agency Debt	0.4603%
Government Agency Debt	0.4703%
Government Agency Debt	0.2376%
Government Agency Debt	0.2148%
Government Agency Debt	0.2277%
Government Agency Debt	0.2561%
Government Agency Debt	0.2377%
Government Agency Debt	0.3367%
Government Agency Debt	1.2364%
Government Agency Debt	0.0911%
Government Agency Debt	0.6877%
Government Agency Debt	0.8716%
Government Agency Repurchase Agreement	1.6238%
Government Agency Repurchase Agreement	0.6374%
Government Agency Repurchase Agreement	1.7705%
Government Agency Repurchase Agreement	0.1077%
Government Agency Repurchase Agreement	1.5399%
Government Agency Repurchase Agreement	0.6323%
Government Agency Repurchase Agreement	0.2327%
Government Agency Repurchase Agreement	3.4399%
Other Note or Other Instrument	1.5176%
Other Note or Other Instrument	1.2374%
Other Note or Other Instrument	1.5300%
Other Note or Other Instrument	0.3789%
Other Note or Other Instrument	0.6627%
Other Note or Other Instrument	1.9122%
Other Note or Other Instrument	0.5059%
Other Note or Other Instrument	4.0217%
Other Repurchase Agreement	0.5463%
Other Repurchase Agreement	1.8464%
Other Repurchase Agreement	0.9207%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s
Other Repurchase Agreement	0.5362%
Other Repurchase Agreement	1.2647%
Other Repurchase Agreement	0.9207%
Other Repurchase Agreement	0.3794%
Other Repurchase Agreement	0.5059%
Other Repurchase Agreement	0.4553%
Other Repurchase Agreement	0.1669%
Other Repurchase Agreement	1.1483%
Other Repurchase Agreement	0.7082%
Other Repurchase Agreement	0.6981%
Other Repurchase Agreement	0.4654%
Other Repurchase Agreement	4.2594%
Other Repurchase Agreement	0.3996%
Other Repurchase Agreement	1.0016%
Other Repurchase Agreement	2.2359%
Other Repurchase Agreement	0.6323%
Other Repurchase Agreement	0.4806%
Other Repurchase Agreement	1.2242%
Other Repurchase Agreement	1.0421%
Other Repurchase Agreement	0.4401%
Other Repurchase Agreement	1.8211%
Other Repurchase Agreement	2.3219%
Other Repurchase Agreement	0.7335%
Other Repurchase Agreement	0.4502%
Other Repurchase Agreement	0.2302%
Other Repurchase Agreement	1.1736%
Other Repurchase Agreement	0.6930%
Other Repurchase Agreement	1.3861%
Other Repurchase Agreement	0.1771%
Treasury Debt	0.1114%
Treasury Debt	0.3240%
Treasury Debt	0.1265%
Treasury Debt	0.1464%
Treasury Debt	0.2225%
Treasury Repurchase Agreement	0.2528%