

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

% Invested For Each Plan

Description	Plan 3s
AQUITAINE FUNDING COMPANY LLC	0.3517%
AQUITAINE FUNDING COMPANY LLC	0.2426%
BRITANNIA FUNDING COMPANY LLC	0.5225%
BRITANNIA FUNDING COMPANY LLC	0.5603%
GOTHAM FUNDING CORP	0.0967%
GOTHAM FUNDING CORP	0.2067%
IONIC FUNDING LLC SERIES III	0.2337%
IONIC FUNDING LLC SERIES III	0.1195%
IONIC FUNDING LLC SERIES III	0.2984%
IONIC FUNDING LLC SERIES III	0.1029%
IONIC FUNDING LLC SERIES III	0.9355%
IONIC FUNDING LLC SERIES III	0.2525%
JUPITER SECURITIZATION COMPANY LLC	0.7802%
LIME FUNDING LLC	0.7239%
LIME FUNDING LLC	0.3794%
LMA AMERICAS LLC	1.0888%
MAINBEACH FUNDING LLC	0.2395%
MAINBEACH FUNDING LLC	0.6803%
VERSAILLES COMMERCIAL PAPER LLC	0.2426%
VERSAILLES COMMERCIAL PAPER LLC	0.5066%
BANK OF AMERICA NA	1.0675%
BANK OF AMERICA NA	1.1928%
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0.5646%
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	1.3129%
KBC BANK NV (NEW YORK BRANCH)	0.6776%
KBC BANK NV	0.5623%
LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	0.6752%
NORINCHUKIN BANK (NEW YORK BRANCH)	0.4705%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	0.2258%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.5670%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.2400%
TORONTO-DOMINION BANK (NEW YORK BRANCH)	0.5081%
TORONTO-DOMINION BANK (NEW YORK BRANCH)	0.7057%
DBS BANK LTD	0.5565%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.4491%
KOREA DEVELOPMENT BANK	0.5554%
LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	0.6566%
MACQUARIE BANK LTD	0.5248%
MIZUHO BANK LTD (SINGAPORE BRANCH)	0.2690%
MIZUHO BANK LTD (SINGAPORE BRANCH)	0.5584%
MUFG BANK LTD (NEW YORK BRANCH)	0.5641%
MUFG BANK LTD (NEW YORK BRANCH)	0.2457%
MUFG BANK LTD (NEW YORK BRANCH)	0.5595%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.1740%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.5901%
OVERSEA-CHINESE BANKING CORPORATION LTD	0.6734%
SOCIETE GENERALE SA	0.7163%
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	0.5613%
SWEDBANK AB	0.5560%
TORONTO-DOMINION BANK/THE	0.5560%
FEDERAL HOME LOAN BANKS	1.0927%
ABN AMRO BANK NV	0.4188%
CITIGROUP GLOBAL MARKETS INC	0.0235%
CITIGROUP GLOBAL MARKETS INC	0.6117%
GOLDMAN SACHS & CO LLC	0.0047%
NOMURA SECURITIES INTERNATIONAL INC	2.3525%
ROYAL BANK OF CANADA (NEW YORK BRANCH)	0.2353%
BOFA SECURITIES INC	0.0047%
JP MORGAN SECURITIES LLC	0.0047%
WELLS FARGO SECURITIES LLC	0.0941%
HOME DEPOT INC	0.1129%
HOME DEPOT INC	0.4252%
FIRST ABU DHABI BANK USA NV	0.9410%

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% Invested For Each Plan

Description	Plan 3s
NATIONAL BANK OF CANADA	0.4611%
NATIONAL BANK OF CANADA	1.3174%
CANADIAN IMPERIAL BANK OF COMMERCE	0.1035%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.1929%
SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	1.1763%
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.4940%
MIZUHO BANK LTD (NEW YORK BRANCH)	0.2353%
ROYAL BANK OF CANADA (TORONTO BRANCH)	2.2067%
BARCLAYS BANK PLC	1.3880%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	2.5878%
BNP PARIBAS SA	0.1223%
BNP PARIBAS SA	0.0988%
BANK OF NOVA SCOTIA (TORONTO BRANCH)	0.2258%
BANK OF NOVA SCOTIA (TORONTO BRANCH)	2.5760%
BARCLAYS BANK PLC	0.8375%
BARCLAYS BANK PLC	0.0423%
BARCLAYS BANK PLC	0.3199%
BARCLAYS BANK PLC	0.1506%
BARCLAYS BANK PLC	0.1459%
BARCLAYS BANK PLC	0.1364%
BARCLAYS BANK PLC	0.0706%
BARCLAYS BANK PLC	0.4705%
BARCLAYS BANK PLC	0.1517%
BARCLAYS CAPITAL INC	0.8516%
BARCLAYS CAPITAL INC	0.5411%
BARCLAYS CAPITAL INC	1.0351%
BARCLAYS CAPITAL INC	0.5317%
BARCLAYS CAPITAL INC	0.6117%
BNP PARIBAS SA	3.3924%
BNP PARIBAS SA	0.2117%
BNP PARIBAS SA	0.1976%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.2070%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.2823%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.9081%
BOFA SECURITIES INC	0.8704%
BOFA SECURITIES INC	0.3246%
BOFA SECURITIES INC	1.1316%
BOFA SECURITIES INC	0.4470%
BOFA SECURITIES INC	1.0586%
BOFA SECURITIES INC	0.8704%
BOFA SECURITIES INC	1.3268%
BOFA SECURITIES INC	0.1412%
BOFA SECURITIES INC	0.0706%
CITIGROUP GLOBAL MARKETS INC	0.3529%
CITIGROUP GLOBAL MARKETS INC	1.4115%
CITIGROUP GLOBAL MARKETS INC	0.3529%
CITIGROUP GLOBAL MARKETS INC	0.3105%
CITIGROUP GLOBAL MARKETS INC	0.1882%
CITIGROUP GLOBAL MARKETS INC	0.1412%
CITIGROUP GLOBAL MARKETS INC	0.4235%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.2070%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.1270%
DEUTSCHE BANK SECURITIES INC	0.3011%
GOLDMAN SACHS & CO LLC	0.4893%
GOLDMAN SACHS & CO LLC	1.0210%
GOLDMAN SACHS & CO LLC	1.1763%
GOLDMAN SACHS & CO LLC	1.4115%
GOLDMAN SACHS & CO LLC	0.5952%
JP MORGAN SECURITIES LLC	1.9526%
JP MORGAN SECURITIES LLC	0.1882%
JP MORGAN SECURITIES LLC	0.3576%
JP MORGAN SECURITIES LLC	0.2823%
JP MORGAN SECURITIES LLC	1.1057%

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% Invested For Each Plan

Description	Plan 3s
JP MORGAN SECURITIES LLC	1.2939%
JP MORGAN SECURITIES LLC	1.7879%
JP MORGAN SECURITIES LLC	1.5291%
JP MORGAN SECURITIES LLC	1.2468%
JP MORGAN SECURITIES LLC	0.3058%
JP MORGAN SECURITIES LLC	1.7126%
MIZUHO SECURITIES USA LLC	0.0659%
MIZUHO SECURITIES USA LLC	0.2729%
MIZUHO SECURITIES USA LLC	0.3294%
MORGAN STANLEY & CO LLC	0.8234%
MORGAN STANLEY & CO LLC	1.4821%
MORGAN STANLEY & CO LLC	0.7646%
MUFG SECURITIES AMERICAS INC	0.5881%
MUFG SECURITIES AMERICAS INC	0.1317%
MUFG SECURITIES AMERICAS INC	0.1082%
MUFG SECURITIES AMERICAS INC	0.0800%
NATIXIS SECURITIES AMERICAS LLC	0.1788%
NATIXIS SECURITIES AMERICAS LLC	0.0094%
NATIXIS SECURITIES AMERICAS LLC	0.2211%
NATIXIS SECURITIES AMERICAS LLC	0.1412%
NOMURA SECURITIES INTERNATIONAL INC	0.1694%
NOMURA SECURITIES INTERNATIONAL INC	0.1741%
NOMURA SECURITIES INTERNATIONAL INC	0.0376%
NOMURA SECURITIES INTERNATIONAL INC	0.2305%
PERSHING LLC	0.2964%
PERSHING LLC	0.2964%
PERSHING LLC	0.2023%
RBC CAPITAL MARKETS LLC	0.9128%
RBC CAPITAL MARKETS LLC	0.9551%
RBC CAPITAL MARKETS LLC	0.3670%
RBC CAPITAL MARKETS LLC	0.1600%
RBC CAPITAL MARKETS LLC	0.6587%
RBC CAPITAL MARKETS LLC	0.1741%
SCOTIA CAPITAL USA INC	0.2117%
SCOTIA CAPITAL USA INC	0.3294%
SCOTIA CAPITAL USA INC	0.0706%
SOCIETE GENERALE SA	0.2823%
SOCIETE GENERALE SA	0.5881%
SOCIETE GENERALE SA	0.1882%
TD PRIME SERVICES LLC	1.2515%
TD PRIME SERVICES LLC	3.0912%
TD PRIME SERVICES LLC	0.6281%
TD SECURITIES (USA) LLC	0.3105%