

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

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>
BEDFORD ROW FUNDING CORP	0.0468%
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 3	0.1587%
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	0.0302%
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	0.0569%
PODIUM FUNDING TRUST	0.0499%
VERSAILLES COMMERCIAL PAPER LLC	0.0510%
BANCO SANTANDER SA (NEW YORK BRANCH)	0.0273%
BANCO SANTANDER SA (NEW YORK BRANCH)	0.1014%
BANK OF AMERICA NA	0.0688%
BANK OF AMERICA NA	0.0741%
BANK OF MONTREAL (CHICAGO BRANCH)	0.0750%
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0.1399%
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0.0474%
LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	0.0440%
LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	0.1132%
LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	0.0889%
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	0.0658%
MIZUHO BANK LTD (NEW YORK BRANCH)	0.0362%
NATIXIS (NEW YORK BRANCH)	0.1008%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	0.0801%
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	0.0581%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.0593%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.9044%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.3278%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.7008%
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	0.8138%
BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES 2010-1	0.5026%
BARCLAYS BANK PLC US COLLATERALIZED CP NOTES SERIES 2010-1	0.3213%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.8349%
DBS BANK LTD	0.8021%
DZ BANK AG (NEW YORK BRANCH)	1.6948%
ERSTE FINANCE (DELAWARE) LLC	1.2485%
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	0.6671%
LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	0.5649%
LLOYDS BANK PLC	0.1401%
MACQUARIE BANK LTD	0.7349%
NATIONAL BANK OF CANADA	0.3949%
TOYOTA FINANCE AUSTRALIA LTD	0.4151%
UBS AG (LONDON BRANCH)	0.3222%
FEDERAL HOME LOAN BANKS	0.2540%
FEDERAL HOME LOAN BANKS	1.0749%
FEDERAL HOME LOAN BANKS	2.0885%
FEDERAL HOME LOAN BANKS	0.5190%
ABN AMRO BANK NV	0.5030%
CITIGROUP GLOBAL MARKETS INC	1.2547%
CITIGROUP GLOBAL MARKETS INC	1.5260%
NOMURA SECURITIES INTERNATIONAL INC	1.4695%
ROYAL BANK OF CANADA (NEW YORK BRANCH)	0.2826%
BOFA SECURITIES INC	0.0565%
JP MORGAN SECURITIES LLC	0.3391%
WELLS FARGO SECURITIES LLC	0.1130%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	0.6065%
MERCK & CO INC	0.7491%
FIRST ABU DHABI BANK USA NV	0.1187%
BARCLAYS BANK PLC	3.3911%
NATIONAL BANK OF CANADA	0.2543%
CANADIAN IMPERIAL BANK OF COMMERCE	0.1469%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.2091%
SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	0.2826%
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	1.2434%
LANDESBANK HESSEN THUERINGEN GIROZENTRALE	0.5991%
MIZUHO BANK LTD (NEW YORK BRANCH)	0.0565%
ROYAL BANK OF CANADA (TORONTO BRANCH)	0.2091%

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BARCLAYS CAPITAL INC	0.0848%
ABN AMRO BANK NV	0.2600%
BANK OF NOVA SCOTIA (TORONTO BRANCH)	1.6814%
BANK OF NOVA SCOTIA (TORONTO BRANCH)	0.2713%
BARCLAYS BANK PLC	0.7291%
BARCLAYS BANK PLC	0.2204%
BARCLAYS BANK PLC	0.1865%
BARCLAYS BANK PLC	0.4465%
BARCLAYS BANK PLC	0.3730%
BARCLAYS BANK PLC	0.1809%
BARCLAYS CAPITAL INC	1.0230%
BARCLAYS CAPITAL INC	0.6500%
BARCLAYS CAPITAL INC	1.1247%
BARCLAYS CAPITAL INC	0.6387%
BARCLAYS CAPITAL INC	0.7347%
BARCLAYS CAPITAL INC	0.0735%
BNP PARIBAS SA	2.8711%
BNP PARIBAS SA	0.2543%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.2487%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	0.3391%
BNP PARIBAS PRIME BROKERAGE INTERNATIONAL LTD	1.0908%
BOFA SECURITIES INC	1.0456%
BOFA SECURITIES INC	0.1130%
BOFA SECURITIES INC	0.5369%
BOFA SECURITIES INC	2.2607%
BOFA SECURITIES INC	1.0456%
BOFA SECURITIES INC	0.7743%
CITIGROUP GLOBAL MARKETS INC	1.2717%
CITIGROUP GLOBAL MARKETS INC	1.6955%
CITIGROUP GLOBAL MARKETS INC	0.4239%
CITIGROUP GLOBAL MARKETS INC	0.1413%
CITIGROUP GLOBAL MARKETS INC	0.3730%
CITIGROUP GLOBAL MARKETS INC	0.2261%
CITIGROUP GLOBAL MARKETS INC	0.1696%
CITIGROUP GLOBAL MARKETS INC	0.5087%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.6160%
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	0.1526%
DEUTSCHE BANK AG	0.2713%
GOLDMAN SACHS & CO LLC	1.0456%
GOLDMAN SACHS & CO LLC	1.1869%
GOLDMAN SACHS & CO LLC	0.5878%
GOLDMAN SACHS & CO LLC	0.7913%
GOLDMAN SACHS & CO LLC	1.1304%
JP MORGAN SECURITIES LLC	1.1304%
JP MORGAN SECURITIES LLC	2.3455%
JP MORGAN SECURITIES LLC	0.2261%
JP MORGAN SECURITIES LLC	0.4295%
JP MORGAN SECURITIES LLC	0.8478%
JP MORGAN SECURITIES LLC	0.3391%
JP MORGAN SECURITIES LLC	1.3282%
JP MORGAN SECURITIES LLC	1.5542%
JP MORGAN SECURITIES LLC	2.1477%
JP MORGAN SECURITIES LLC	1.8368%
JP MORGAN SECURITIES LLC	1.4977%
MIZUHO SECURITIES USA LLC	0.5200%
MIZUHO SECURITIES USA LLC	0.3278%
MIZUHO SECURITIES USA LLC	0.3956%
MORGAN STANLEY & CO LLC	1.8368%
MORGAN STANLEY & CO LLC	1.6786%
MUFG SECURITIES AMERICAS INC	0.7065%
MUFG SECURITIES AMERICAS INC	0.1583%
MUFG SECURITIES AMERICAS INC	0.1300%
MUFG SECURITIES AMERICAS INC	0.0961%

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<b>Description</b>	<b>Plan 3s</b>
NATIXIS SECURITIES AMERICAS LLC	0.1300%
NATIXIS SECURITIES AMERICAS LLC	0.0396%
NATIXIS SECURITIES AMERICAS LLC	0.0509%
NATIXIS SECURITIES AMERICAS LLC	0.5652%
NATIXIS SECURITIES AMERICAS LLC	0.3787%
NOMURA SECURITIES INTERNATIONAL INC	0.2035%
NOMURA SECURITIES INTERNATIONAL INC	0.2091%
NOMURA SECURITIES INTERNATIONAL INC	0.0452%
NOMURA SECURITIES INTERNATIONAL INC	0.2769%
PERSHING LLC	0.3561%
PERSHING LLC	0.2430%
PERSHING LLC	0.3561%
RBC CAPITAL MARKETS LLC	2.0460%
RBC CAPITAL MARKETS LLC	0.1978%
RBC CAPITAL MARKETS LLC	0.4408%
RBC CAPITAL MARKETS LLC	0.1922%
RBC CAPITAL MARKETS LLC	0.7913%
RBC CAPITAL MARKETS LLC	0.2091%
SCOTIA CAPITAL USA INC	0.2543%
SCOTIA CAPITAL USA INC	0.3956%
SCOTIA CAPITAL USA INC	0.0848%
SOCIETE GENERALE SA	0.3391%
SOCIETE GENERALE SA	2.2890%
SOCIETE GENERALE SA	0.2261%
TD SECURITIES (USA) LLC	0.2261%
TD SECURITIES (USA) LLC	0.1187%
UBS SECURITIES LLC	0.1017%
UBS SECURITIES LLC	0.1017%
UBS SECURITIES LLC	0.1017%
UBS SECURITIES LLC	0.1017%
WELLS FARGO SECURITIES LLC	2.6846%
WELLS FARGO SECURITIES LLC	0.1865%
WELLS FARGO SECURITIES LLC	0.5087%
WELLS FARGO SECURITIES LLC	0.2063%
UNITED STATES TREASURY	1.4615%
UNITED STATES TREASURY	0.0056%
UNITED STATES TREASURY	0.3004%
UNITED STATES TREASURY	1.0685%
UNITED STATES TREASURY	0.3954%
UNITED STATES TREASURY	0.4468%
UNITED STATES TREASURY	1.4152%
UNITED STATES TREASURY	0.4977%
BNP PARIBAS SA	0.0565%