

Jan 28, 2024

	Less than 12 Months		12 Months or Greater		Total	
	Estimate d Fair Value	Gross Unrealiz ed Loss	Estimate d Fair Value	Gross Unrealiz ed Loss	Estimate d Fair Value	Gross Unrealiz ed Loss
(In millions)						
Debt securities issued by the U.S. Treasury	\$ 3,343	\$ (5)	\$ 1,078	\$ (5)	\$ 4,421	\$ (10)
Corporate debt securities	1,306	(3)	618	(2)	1,924	(5)
Debt securities issued by U.S. government agencies	670	(1)	—	—	670	(1)
Total	\$ 5,319	\$ (9)	\$ 1,696	\$ (7)	\$ 7,015	\$ (16)