

Jan 29, 2023

	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	\$ 2,444	\$ (21)	\$ 1,172	\$ (23)	\$ 3,616	\$ (44)
Corporate debt securities	1,188	(7)	696	(5)	1,884	(12)
Debt securities issued by U.S. government agencies	1,307	(2)	—	—	1,307	(2)
Total	\$ 4,939	\$ (30)	\$ 1,868	\$ (28)	\$ 6,807	\$ (58)