

*As of March 31, 2020, a reclassification of certain mutual funds and their issuers was implemented, increasing the number of issuers from 16 to 17. Historical periods reflected 16 issuers under the previous classification methodology. **Data within the webpages is provided.

Date	No. of Issuers	No. of Funds	Fixed Income	International	Equity	Fixed Nat	Fixed Nat	Fixed Nat	Net Assets	Unaffiliated	Total Net Assets Under	Total Assets	Total Assets	Net Assets	Net Assets
12-31-2019	16	52	16,838,341,441.42	1,340,060,284.65	1,232,842,265.47	37,437,375,050.10	27,479,866,969.00	607,867,061.18	6,000,103,023.26	1,963,953,748.24	1,768,248,396.78	194,384,950.48	194,384,950.48	194,384,950.48	194,384,950.48
12-31-2018	16	51	15,838,458,329.29	10,975,965,695.34	1,255,768,744.22	1,222,472,208.00	37,340,113,288.10	27,027,147,192.37	602,296,725.87	6,002,765,264.14	1,904,214,212.11	1,866,098,024.48	190,186,290.77	190,186,290.77	190,186,290.77
12-31-2017	16	51	15,174,407,375.89	10,320,720,200.00	1,320,822,773.24	1,230,822,773.24	37,340,113,288.10	27,454,254,874.26	607,867,061.18	6,002,765,264.14	1,851,014,171.27	1,816,901,511.27	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2016	16	50	15,884,000,000.00	10,847,467,268.19	1,307,643,753.22	1,230,702,051.61	37,340,113,288.10	27,454,254,874.26	607,867,061.18	6,002,765,264.14	1,775,858,017.89	1,739,897,861.22	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2015	16	51	15,079,051,133.18	10,260,920,525.35	1,291,576,378.34	1,234,161,450.00	36,950,203,971.41	27,100,000,000.00	607,867,061.18	6,002,765,264.14	1,700,000,000.00	1,664,233,333.33	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2014	16	51	12,699,811,575.85	8,809,788,748.80	1,809,388,042.59	1,225,511,851.88	36,243,520,301.91	26,527,857,854.32	604,164,266.58	6,004,121,920.81	1,554,379,357.59	1,484,088,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2013	16	51	12,880,008,283.23	10,759,865,521.81	1,784,403,127.26	1,225,145,112.61	37,665,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,659,522,011.15	1,613,787,272.22	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2012	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2011	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2010	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2009	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2008	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2007	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2006	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2005	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2004	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2003	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2002	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2001	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-2000	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1999	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1998	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1997	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1996	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1995	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1994	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1993	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1992	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1991	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1990	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1989	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1988	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1987	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1986	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1985	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1984	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037.00	1,569,000,000.00	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1983	16	51	12,478,738,726.16	10,874,638,638.71	1,815,220,748.28	1,175,004,678.74	37,640,000,000.00	28,346,000,000.00	607,867,061.18	6,004,121,920.81	1,703,245,874.70	1,657,333,088.83	194,103,660.00	194,103,660.00	194,103,660.00
12-31-1982	16	51	12,461,852,379.79	10,270,786,137.17	1,757,252,735.98	1,171,975,954.64	37,654,000,000.00	28,100,000,000.00	607,867,061.18	6,004,121,920.81	1,607,237,037				