

TABLE 3 -- §702.105 WEIGHTED-AVERAGE LIFE OF INVESTMENTS

| <i>Investment</i> | <i>Weighted-average life</i> |
|--|---|
| (a) Registered investment companies and collective investment funds | <p>i. <i>Registered investment companies and collective investment funds:</i> As disclosed in prospectus or trust instrument, but if not disclosed, greater than five (5) years, but less than or equal to seven (7) years.</p> <p>ii. <i>Money market funds and STIFs:</i> One (1) year or less.</p> |
| (b) Callable fixed-rate debt obligations and deposits | Period remaining to maturity date. |
| (c) Variable-rate debt obligations and deposits | Period remaining to next rate adjustment date. |
| (d) Capital in mixed-ownership Government corporations and corporate credit unions | Greater than one (1) year, but less than or equal to three (3) years. |
| (e) Investments in CUSOs | Greater than one (1) year, but less than or equal to three (3) years. |
| (f) Other equity securities | Greater than ten (10) years. |